OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		114,526.24
7320	4902	C	E					DISC				X		E		N			-81,859.53
7340	4801	C	B									X		E		N	1		-114,526.24
7340	4801	C	E									X		E		N	1		32,666.71
7340	4871	D	E									X		E		N			-32,760.71
7340	4881	C	E									X		E		N			94.00
7340	4902	C	E					DISC				X		E		N			81,859.53
															Line Number Total:				-32,666.71
7440	4801	C	E											E		N	1		32,666.71
7440	4871	D	E											E		N			-32,760.71
7440	4881	C	E											E		N			94.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			81,859.53
9000	4902	C	E					DISC				X		E		N			81,859.53
9502	4801	C	E									X		E		N	1		32,666.71
9502	4871	D	E									X		E		N			-32,760.71
9502	4881	C	E									X		E		N			94.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0121 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,631.48
7340	4801	C	B									X			E		N	1		-1,631.48
7340	4801	C	E									X			E		N	1		1,631.48
7340	4871	D	E									X			E		N			-3,024.08
7340	4881	C	E									X			E		N			1,392.60
																Line Number Total:				-1,631.48
7440	4801	C	E												E		N	1		1,631.48
7440	4871	D	E												E		N			-3,024.08
7440	4881	C	E												E		N			1,392.60
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		1,631.48
9502	4871	D	E									X			E		N			-3,024.08
9502	4881	C	E									X			E		N			1,392.60
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		11,035.53
7340	4801	C	B									X			E		N	1		-11,035.53
7340	4801	C	E									X			E		N	1		11,035.53
7340	4871	D	E									X			E		N			-11,035.53
																Line Number Total:				-11,035.53
7440	4801	C	E												E		N	1		11,035.53
7440	4871	D	E												E		N			-11,035.53
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		11,035.53
9502	4871	D	E									X			E		N			-11,035.53
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,135.62
7340	4801	C	B									X			E		N	1		-1,135.62
7340	4801	C	E									X			E		N	1		1,135.62
7340	4871	D	E									X			E		N			-1,135.62
																Line Number Total:				-1,135.62
7440	4801	C	E												E		N	1		1,135.62
7440	4871	D	E												E		N			-1,135.62
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		1,135.62
9502	4871	D	E									X			E		N			-1,135.62
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,206.61
7340	4801	C	B									X			E		N	1		-3,206.61
7340	4801	C	E									X			E		N	1		3,206.61
7340	4871	D	E									X			E		N			-3,206.61
																Line Number Total:				-3,206.61
7440	4801	C	E												E		N	1		3,206.61
7440	4871	D	E												E		N			-3,206.61
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		3,206.61
9502	4871	D	E									X			E		N			-3,206.61
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		4,701.49
7340	4801	C	B									X			E		N	1		-4,701.49
7340	4801	C	E									X			E		N	1		4,701.49
7340	4871	D	E									X			E		N			-4,701.49
																Line Number Total:				-4,701.49
7440	4801	C	E												E		N	1		4,701.49
7440	4871	D	E												E		N			-4,701.49
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		4,701.49
9502	4871	D	E									X			E		N			-4,701.49
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0127 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		5,387.62
7340	4801	C	B									X			E		N	1		-5,387.62
7340	4801	C	E									X			E		N	1		5,387.62
7340	4871	D	E									X			E		N			-5,387.62
																Line Number Total:				-5,387.62
7440	4801	C	E												E		N	1		5,387.62
7440	4871	D	E												E		N			-5,387.62
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		5,387.62
9502	4871	D	E									X			E		N			-5,387.62
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,270.52
7340	4801	C	B									X			E		N	1		-2,270.52
7340	4801	C	E									X			E		N	1		2,270.52
7340	4871	D	E									X			E		N			-2,270.52
																Line Number Total:				-2,270.52
7440	4801	C	E												E		N	1		2,270.52
7440	4871	D	E												E		N			-2,270.52
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		2,270.52
9502	4871	D	E									X			E		N			-2,270.52
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,819.16
7240	4901	C	B									X		E		N	1		137.60
															Line Number Total:				2,956.76
7340	4801	C	B									X		E		N	1		-2,819.16
7340	4801	C	E									X		E		N	1		2,956.76
7340	4871	D	E									X		E		N			-2,956.76
7340	4901	C	B									X		E		N	1		-137.60
															Line Number Total:				-2,956.76
7440	4801	C	E											E		N	1		2,956.76
7440	4871	D	E											E		N			-2,956.76
															Line Number Total:				0.00
9502	4801	C	E									X		E		N	1		2,956.76
9502	4871	D	E									X		E		N			-2,956.76
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0130 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		82,000.00
7340	4801	C	B									X			E		N	1		-82,000.00
7340	4801	C	E									X			E		N	1		82,000.00
7340	4871	D	E									X			E		N			-82,000.00
																Line Number Total:				-82,000.00
7440	4801	C	E												E		N	1		82,000.00
7440	4871	D	E												E		N			-82,000.00
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		82,000.00
9502	4871	D	E									X			E		N			-82,000.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		7,961.55
7340	4801	C	B									X			E		N	1		-7,961.55
7340	4801	C	E									X			E		N	1		7,961.55
7340	4871	D	E									X			E		N			-7,961.55
																Line Number Total:				-7,961.55
7440	4801	C	E												E		N	1		7,961.55
7440	4871	D	E												E		N			-7,961.55
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		7,961.55
9502	4871	D	E									X			E		N			-7,961.55
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		41,091.39
7320	4902	C	E					DISC				X		E		N			-766.96
7340	4801	C	B									X		E		N	1		-41,091.39
7340	4801	C	E									X		E		N	1		40,324.43
7340	4871	D	E									X		E		N			-7,391.93
7340	4881	C	E									X		E		N			1,030.12
7340	4902	C	E					DISC				X		E		N			766.96
															Line Number Total:				-6,361.81
7440	4801	C	E											E		N	1		40,324.43
7440	4871	D	E											E		N			-7,391.93
7440	4881	C	E											E		N			1,030.12
															Line Number Total:				33,962.62
8693	4902	C	E					DISC				X		E		N			766.96
9000	4902	C	E					DISC				X		E		N			766.96
9502	4801	C	E									X		E		N	1		40,324.43
9502	4871	D	E									X		E		N			-7,391.93
9502	4881	C	E									X		E		N			1,030.12
															Line Number Total:				33,962.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0121 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		119,193.17
7340	4801	C	B									X		E			N	1		-119,193.17
7340	4801	C	E									X		E			N	1		119,193.17
7340	4871	D	E									X		E			N			-1,884.80
																Line Number Total:				-1,884.80
7440	4801	C	E											E			N	1		119,193.17
7440	4871	D	E											E			N			-1,884.80
																Line Number Total:				117,308.37
9502	4801	C	E									X		E			N	1		119,193.17
9502	4871	D	E									X		E			N			-1,884.80
																Line Number Total:				117,308.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		0.45
7240	4901	D	B									X		E		N	1		-17.57
															Line Number Total:				-17.12
7320	4902	D	E					DISC				X		E		N			17.57
7340	4801	C	B									X		E		N	1		-0.45
7340	4801	C	E									X		E		N	1		0.45
7340	4901	D	B									X		E		N	1		17.57
7340	4902	D	E					DISC				X		E		N			-17.57
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		0.45
8693	4902	D	E					DISC				X		E		N			-17.57
9000	4902	D	E					DISC				X		E		N			-17.57
9502	4801	C	E									X		E		N	1		0.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		113.64
7320	4902	D	E					DISC				X		E		N			463.00
7340	4801	C	B									X		E		N	1		-113.64
7340	4801	C	E									X		E		N	1		576.64
7340	4871	D	E									X		E		N			-1,176.00
7340	4881	C	E									X		E		N			713.00
7340	4902	D	E					DISC				X		E		N			-463.00
															Line Number Total:				-463.00
7440	4801	C	E											E		N	1		576.64
7440	4871	D	E											E		N			-1,176.00
7440	4881	C	E											E		N			713.00
															Line Number Total:				113.64
8693	4902	D	E					DISC				X		E		N			-463.00
9000	4902	D	E					DISC				X		E		N			-463.00
9502	4801	C	E									X		E		N	1		576.64
9502	4871	D	E									X		E		N			-1,176.00
9502	4881	C	E									X		E		N			713.00
															Line Number Total:				113.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		386.63
7340	4801	C	B									X		E			N	1		-386.63
7340	4801	C	E									X		E			N	1		386.63
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		386.63
9502	4801	C	E									X		E			N	1		386.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,168.08
7340	4801	C	B									X		E		N	1		-6,168.08
7340	4801	C	E									X		E		N	1		6,168.08
7340	4871	D	E									X		E		N			-6,148.75
															Line Number Total:				-6,148.75
7440	4801	C	E											E		N	1		6,168.08
7440	4871	D	E											E		N			-6,148.75
															Line Number Total:				19.33
9502	4801	C	E									X		E		N	1		6,168.08
9502	4871	D	E									X		E		N			-6,148.75
															Line Number Total:				19.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0127 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		493.03
7340	4801	C	B									X		E			N	1		-493.03
7340	4801	C	E									X		E			N	1		493.03
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		493.03
9502	4801	C	E									X		E			N	1		493.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-57,536.83
7240	4801	C	B									X		E		N	1		0.14
															Line Number Total:				-57,536.69
7320	4802	C	B					DISC				X		E		N	1		1,200.00
7340	4801	C	B									X		E		N	1		-0.14
7340	4801	C	E									X		E		N	1		1,200.14
7340	4802	C	B					DISC				X		E		N	1		-1,200.00
7340	4871	D	E									X		E		N			-1,200.00
															Line Number Total:				-1,200.00
7410	4251	D	B			F		DISC				X		E		N	1		57,536.83
7440	4801	C	E											E		N	1		1,200.14
7440	4871	D	E											E		N			-1,200.00
															Line Number Total:				0.14
8693	4802	C	B					DISC				X		E		N	1		-1,200.00
8800	4252	D	E			F		DISC				X		E		N			-57,536.83
8896	4252	D	E			F		DISC				X		E		N			57,536.83
9000	4252	D	E			F		DISC				X		E		N			-57,536.83
9000	4802	C	B					DISC				X		E		N	1		-1,200.00
															Line Number Total:				-58,736.83
9502	4801	C	E									X		E		N	1		1,200.14
9502	4871	D	E									X		E		N			-1,200.00
															Line Number Total:				0.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		2,836.47
7340	4801	C	B									X		E			N	1		-2,836.47
7340	4801	C	E									X		E			N	1		2,836.47
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		2,836.47
9502	4801	C	E									X		E			N	1		2,836.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0130 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		351.56
7340	4801	C	B									X		E			N	1		-351.56
7340	4801	C	E									X		E			N	1		351.56
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		351.56
9502	4801	C	E									X		E			N	1		351.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		300.89
7340	4801	C	B									X			E		N	1		-300.89
7340	4801	C	E									X			E		N	1		300.89
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		300.89
9502	4801	C	E									X			E		N	1		300.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		59,042.23
7320	4902	C	E					DISC				X		E		N			-2,321.77
7340	4801	C	B									X		E		N	1		-59,042.23
7340	4801	C	E									X		E		N	1		56,720.46
7340	4871	D	E									X		E		N			-42,572.51
7340	4881	C	E									X		E		N			2,280.00
7340	4902	C	E					DISC				X		E		N			2,321.77
																Line Number Total:			-40,292.51
7440	4801	C	E											E		N	1		56,720.46
7440	4871	D	E											E		N			-42,572.51
7440	4881	C	E											E		N			2,280.00
																Line Number Total:			16,427.95
8693	4902	C	E					DISC				X		E		N			2,321.77
9000	4902	C	E					DISC				X		E		N			2,321.77
9502	4801	C	E									X		E		N	1		56,720.46
9502	4871	D	E									X		E		N			-42,572.51
9502	4881	C	E									X		E		N			2,280.00
																Line Number Total:			16,427.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0121 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,884.68
7240	4901	D	B									X		E		N	1		-698.00
															Line Number Total:				4,186.68
7320	4902	C	E					DISC				X		E		N			-8.70
7340	4801	C	B									X		E		N	1		-4,884.68
7340	4801	C	E									X		E		N	1		4,875.98
7340	4871	D	E									X		E		N			-1,512.12
7340	4901	D	B									X		E		N	1		698.00
7340	4901	D	E									X		E		N	1		-698.00
7340	4902	C	E					DISC				X		E		N			8.70
															Line Number Total:				-1,512.12
7440	4801	C	E											E		N	1		4,875.98
7440	4871	D	E											E		N			-1,512.12
7440	4901	D	E											E		N	1		-698.00
															Line Number Total:				2,665.86
8693	4902	C	E					DISC				X		E		N			8.70
9000	4902	C	E					DISC				X		E		N			8.70
9502	4801	C	E									X		E		N	1		4,875.98
9502	4871	D	E									X		E		N			-1,512.12
9502	4901	D	E									X		E		N	1		-698.00
															Line Number Total:				2,665.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,696.21
7320	4902	C	E					DISC				X		E		N			-29.61
7340	4801	C	B									X		E		N	1		-1,696.21
7340	4801	C	E									X		E		N	1		1,666.60
7340	4871	D	E									X		E		N			-6,459.79
7340	4881	C	E									X		E		N			5,000.00
7340	4902	C	E					DISC				X		E		N			29.61
															Line Number Total:				-1,459.79
7440	4801	C	E											E		N	1		1,666.60
7440	4871	D	E											E		N			-6,459.79
7440	4881	C	E											E		N			5,000.00
															Line Number Total:				206.81
8693	4902	C	E					DISC				X		E		N			29.61
9000	4902	C	E					DISC				X		E		N			29.61
9502	4801	C	E									X		E		N	1		1,666.60
9502	4871	D	E									X		E		N			-6,459.79
9502	4881	C	E									X		E		N			5,000.00
															Line Number Total:				206.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-25,355.66
7240	4801	C	B									X		E		N	1		1,032.73
															Line Number Total:				-24,322.93
7320	4902	C	E					DISC				X		E		N			-8.71
7340	4801	C	B									X		E		N	1		-1,032.73
7340	4801	C	E									X		E		N	1		1,024.02
7340	4871	D	E									X		E		N			-1,018.69
7340	4881	C	E									X		E		N			55.42
7340	4902	C	E					DISC				X		E		N			8.71
															Line Number Total:				-963.27
7410	4221	D	B			F		DISC				X		E		N	1		25,355.66
7440	4801	C	E											E		N	1		1,024.02
7440	4871	D	E											E		N			-1,018.69
7440	4881	C	E											E		N			55.42
															Line Number Total:				60.75
8693	4902	C	E					DISC				X		E		N			8.71
9000	4902	C	E					DISC				X		E		N			8.71
9502	4801	C	E									X		E		N	1		1,024.02
9502	4871	D	E									X		E		N			-1,018.69
9502	4881	C	E									X		E		N			55.42
															Line Number Total:				60.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-109,768.08
7240	4801	C	B									X		E		N	1		2,135.32
															Line Number Total:				-107,632.76
7320	4902	C	E					DISC				X		E		N			-62,776.80
7320	4902	D	E					DISC				X		E		N			62,768.08
															Line Number Total:				-8.72
7340	4801	C	B									X		E		N	1		-2,135.32
7340	4801	C	E									X		E		N	1		62,768.08
7340	4801	D	E									X		E		N	1		-60,641.48
7340	4871	D	E									X		E		N			-64,833.93
7340	4881	C	E									X		E		N			62,768.08
7340	4902	C	E					DISC				X		E		N			62,776.80
7340	4902	D	E					DISC				X		E		N			-62,768.08
															Line Number Total:				-2,065.85
7410	4221	D	E			F		DISC				X		E		N	1		-47,000.00
7410	4251	D	B			F		DISC				X		E		N	1		109,768.08
															Line Number Total:				62,768.08
7440	4221	D	E			F		DISC						E		N	1		-47,000.00
7440	4801	C	E											E		N	1		62,768.08
7440	4801	D	E											E		N	1		-60,641.48
7440	4871	D	E											E		N			-64,833.93
7440	4881	C	E											E		N			62,768.08
															Line Number Total:				-46,939.25
8693	4902	C	E					DISC				X		E		N			62,776.80
8693	4902	D	E					DISC				X		E		N			-62,768.08
															Line Number Total:				8.72
9000	4902	C	E					DISC				X		E		N			62,776.80
9000	4902	D	E					DISC				X		E		N			-62,768.08
															Line Number Total:				8.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		E		N	1		62,768.08
9502	4801	D	E									X		E		N	1		-60,641.48
9502	4871	D	E									X		E		N			-64,833.93
9502	4881	C	E									X		E		N			62,768.08
																		Line Number Total:	60.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		569.52
7320	4902	C	E					DISC				X		E		N			-8.70
7340	4801	C	B									X		E		N	1		-569.52
7340	4801	C	E									X		E		N	1		560.82
7340	4871	D	E									X		E		N			-500.00
7340	4902	C	E					DISC				X		E		N			8.70
															Line Number Total:				-500.00
7440	4801	C	E											E		N	1		560.82
7440	4871	D	E											E		N			-500.00
															Line Number Total:				60.82
8693	4902	C	E					DISC				X		E		N			8.70
9000	4902	C	E					DISC				X		E		N			8.70
9502	4801	C	E									X		E		N	1		560.82
9502	4871	D	E									X		E		N			-500.00
															Line Number Total:				60.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0127 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		789.11
7320	4902	C	E					DISC				X		E		N			-8.72
7340	4801	C	B									X		E		N	1		-789.11
7340	4801	C	E									X		E		N	1		780.39
7340	4871	D	E									X		E		N			-719.64
7340	4902	C	E					DISC				X		E		N			8.72
															Line Number Total:				-719.64
7440	4801	C	E											E		N	1		780.39
7440	4871	D	E											E		N			-719.64
															Line Number Total:				60.75
8693	4902	C	E					DISC				X		E		N			8.72
9000	4902	C	E					DISC				X		E		N			8.72
9502	4801	C	E									X		E		N	1		780.39
9502	4871	D	E									X		E		N			-719.64
															Line Number Total:				60.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		83.38
7320	4902	C	E					DISC				X		E		N			-10.46
7340	4801	C	B									X		E		N	1		-83.38
7340	4801	C	E									X		E		N	1		72.92
7340	4902	C	E					DISC				X		E		N			10.46
																Line Number Total:			0.00
7440	4801	C	E											E		N	1		72.92
8693	4902	C	E					DISC				X		E		N			10.46
9000	4902	C	E					DISC				X		E		N			10.46
9502	4801	C	E									X		E		N	1		72.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		169.18
7320	4902	C	E					DISC				X		E		N			-8.71
7340	4801	C	B									X		E		N	1		-169.18
7340	4801	C	E									X		E		N	1		160.47
7340	4871	D	E									X		E		N			-99.72
7340	4902	C	E					DISC				X		E		N			8.71
															Line Number Total:				-99.72
7440	4801	C	E											E		N	1		160.47
7440	4871	D	E											E		N			-99.72
															Line Number Total:				60.75
8693	4902	C	E					DISC				X		E		N			8.71
9000	4902	C	E					DISC				X		E		N			8.71
9502	4801	C	E									X		E		N	1		160.47
9502	4871	D	E									X		E		N			-99.72
															Line Number Total:				60.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0130 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,831.13
7320	4902	C	E					DISC				X		E		N			-8.71
7340	4801	C	B									X		E		N	1		-1,831.13
7340	4801	C	E									X		E		N	1		1,822.42
7340	4871	D	E									X		E		N			-1,761.64
7340	4902	C	E					DISC				X		E		N			8.71
															Line Number Total:				-1,761.64
7440	4801	C	E											E		N	1		1,822.42
7440	4871	D	E											E		N			-1,761.64
															Line Number Total:				60.78
8693	4902	C	E					DISC				X		E		N			8.71
9000	4902	C	E					DISC				X		E		N			8.71
9502	4801	C	E									X		E		N	1		1,822.42
9502	4871	D	E									X		E		N			-1,761.64
															Line Number Total:				60.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,741.19
7320	4902	D	E					DISC				X		E		N			23.40
7340	4801	C	B									X		E		N	1		-1,741.19
7340	4801	C	E									X		E		N	1		1,764.59
7340	4871	D	E									X		E		N			-1,703.81
7340	4902	D	E					DISC				X		E		N			-23.40
															Line Number Total:				-1,703.81
7440	4801	C	E											E		N	1		1,764.59
7440	4871	D	E											E		N			-1,703.81
															Line Number Total:				60.78
8693	4902	D	E					DISC				X		E		N			-23.40
9000	4902	D	E					DISC				X		E		N			-23.40
9502	4801	C	E									X		E		N	1		1,764.59
9502	4871	D	E									X		E		N			-1,703.81
															Line Number Total:				60.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,271.60
7240	4251	C	B			E		DISC				X		E		N	1		12,595.63
7240	4251	D	B			F		DISC				X		E		N	1		-190,012.06
7240	4801	C	B									X		E		N	1		309,199.64
7240	4901	C	B									X		E		N	1		2,204.12
															Line Number Total:				131,715.73
7320	4902	C	E					DISC				X		E		N			-181,734.99
7340	4801	C	B									X		E		N	1		-309,199.64
7340	4801	C	E									X		E		N	1		127,677.10
7340	4871	D	E									X		E		N			-82,229.11
7340	4881	C	E									X		E		N			8,030.02
7340	4901	C	B									X		E		N	1		-2,204.12
7340	4901	C	E									X		E		N	1		1,991.67
7340	4902	C	E					DISC				X		E		N			181,734.99
															Line Number Total:				-74,199.09
7410	4221	D	B			F		DISC				X		E		N	1		2,271.60
7410	4221	D	E			F		DISC				X		E		N	1		-167,092.40
7410	4251	C	B			E		DISC				X		E		N	1		-12,595.63
7410	4251	D	B			F		DISC				X		E		N	1		190,012.06
7410	4251	D	E			F		DISC				X		E		N	1		-12,595.63
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-167,092.40
7440	4251	D	E			F		DISC						E		N	1		-12,595.63
7440	4801	C	E											E		N	1		127,677.10
7440	4871	D	E											E		N			-82,229.11
7440	4881	C	E											E		N			8,030.02
7440	4901	C	E											E		N	1		1,991.67
															Line Number Total:				-124,218.35
8693	4902	C	E					DISC				X		E		N			181,734.99
9000	4902	C	E					DISC				X		E		N			181,734.99
9502	4801	C	E									X		E		N	1		127,677.10
9502	4871	D	E									X		E		N			-82,229.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E									X		E		N			8,030.02
9502	4901	C	E									X		E		N	1		1,991.67
															Line Number Total:				55,469.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0121 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		23,764.22
7320	4902	D	E					DISC				X		E		N			1,200.79
7340	4801	C	B									X		E		N	1		-23,764.22
7340	4801	C	E									X		E		N	1		24,965.01
7340	4871	D	E									X		E		N			-9,835.82
7340	4902	D	E					DISC				X		E		N			-1,200.79
															Line Number Total:				-9,835.82
7440	4801	C	E											E		N	1		24,965.01
7440	4871	D	E											E		N			-9,835.82
															Line Number Total:				15,129.19
8693	4902	D	E					DISC				X		E		N			-1,200.79
9000	4902	D	E					DISC				X		E		N			-1,200.79
9502	4801	C	E									X		E		N	1		24,965.01
9502	4871	D	E									X		E		N			-9,835.82
															Line Number Total:				15,129.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		40,155.56
7320	4902	C	E					DISC				X		E		N			-34,028.82
7340	4801	C	B									X		E		N	1		-40,155.56
7340	4801	C	E									X		E		N	1		39,909.54
7340	4801	D	E									X		E		N	1		-33,782.80
7340	4871	D	E									X		E		N			-31,639.31
7340	4881	C	E									X		E		N			34,541.87
7340	4902	C	E					DISC				X		E		N			34,028.82
															Line Number Total:				2,902.56
7410	4251	D	E			F		DISC				X		E		N	1		-3.20
7440	4251	D	E			F		DISC						E		N	1		-3.20
7440	4801	C	E											E		N	1		39,909.54
7440	4801	D	E											E		N	1		-33,782.80
7440	4871	D	E											E		N			-31,639.31
7440	4881	C	E											E		N			34,541.87
															Line Number Total:				9,026.10
8693	4902	C	E					DISC				X		E		N			34,028.82
8800	4252	D	E			F		DISC				X		E		N			-33,782.80
8896	4252	D	E			F		DISC				X		E		N			33,782.80
9000	4252	D	E			F		DISC				X		E		N			-33,782.80
9000	4902	C	E					DISC				X		E		N			34,028.82
															Line Number Total:				246.02
9502	4801	C	E									X		E		N	1		39,909.54
9502	4801	D	E									X		E		N	1		-33,782.80
9502	4871	D	E									X		E		N			-31,639.31
9502	4881	C	E									X		E		N			34,541.87
															Line Number Total:				9,029.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-270,316.94
7240	4801	C	B									X		E		N	1		8,807.19
															Line Number Total:				-261,509.75
7320	4902	C	E					DISC				X		E		N			-13,991.44
7320	4902	D	E					DISC				X		E		N			13,918.56
															Line Number Total:				-72.88
7340	4801	C	B									X		E		N	1		-8,807.19
7340	4801	C	E									X		E		N	1		13,918.56
7340	4801	D	E									X		E		N	1		-3,929.98
7340	4871	D	E									X		E		N			-27,701.18
7340	4881	C	E									X		E		N			17,819.91
7340	4901	D	E									X		E		N	1		-1,254.27
7340	4902	C	E					DISC				X		E		N			13,991.44
7340	4902	D	E					DISC				X		E		N			-13,918.56
															Line Number Total:				-9,881.27
7410	4221	D	E			F		DISC				X		E		N	1		-16,131.64
7410	4251	D	B			F		DISC				X		E		N	1		270,316.94
7410	4251	D	E			F		DISC				X		E		N	1		-240,266.74
															Line Number Total:				13,918.56
7440	4221	D	E			F		DISC						E		N	1		-16,131.64
7440	4251	D	E			F		DISC						E		N	1		-240,266.74
7440	4801	C	E											E		N	1		13,918.56
7440	4801	D	E											E		N	1		-3,929.98
7440	4871	D	E											E		N			-27,701.18
7440	4881	C	E											E		N			17,819.91
7440	4901	D	E											E		N	1		-1,254.27
															Line Number Total:				-257,545.34
8693	4902	C	E					DISC				X		E		N			13,991.44
8693	4902	D	E					DISC				X		E		N			-13,918.56
															Line Number Total:				72.88
9000	4902	C	E					DISC				X		E		N			13,991.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E					DISC				X		E		N			-13,918.56
															Line Number Total:				72.88
9502	4801	C	E									X		E		N	1		13,918.56
9502	4801	D	E									X		E		N	1		-3,929.98
9502	4871	D	E									X		E		N			-27,701.18
9502	4881	C	E									X		E		N			17,819.91
9502	4901	D	E									X		E		N	1		-1,254.27
															Line Number Total:				-1,146.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-48,298.00
7240	4801	C	B									X		E		N	1		10,878.36
7240	4901	C	B									X		E		N	1		311.20
															Line Number Total:				-37,108.44
7320	4902	C	E					DISC				X		E		N			-19,143.88
7320	4902	D	E					DISC				X		E		N			19,071.05
															Line Number Total:				-72.83
7340	4801	C	B									X		E		N	1		-10,878.36
7340	4801	C	E									X		E		N	1		19,071.05
7340	4801	D	E									X		E		N	1		-8,265.52
7340	4871	D	E									X		E		N			-28,220.79
7340	4881	C	E									X		E		N			19,071.05
7340	4901	C	B									X		E		N	1		-311.20
7340	4901	C	E									X		E		N	1		311.20
7340	4902	C	E					DISC				X		E		N			19,143.88
7340	4902	D	E					DISC				X		E		N			-19,071.05
															Line Number Total:				-9,149.74
7410	4251	D	B			F		DISC				X		E		N	1		48,298.00
7410	4251	D	E			F		DISC				X		E		N	1		-29,226.95
															Line Number Total:				19,071.05
7440	4251	D	E			F		DISC						E		N	1		-29,226.95
7440	4801	C	E											E		N	1		19,071.05
7440	4801	D	E											E		N	1		-8,265.52
7440	4871	D	E											E		N			-28,220.79
7440	4881	C	E											E		N			19,071.05
7440	4901	C	E											E		N	1		311.20
															Line Number Total:				-27,259.96
8693	4902	C	E					DISC				X		E		N			19,143.88
8693	4902	D	E					DISC				X		E		N			-19,071.05
															Line Number Total:				72.83
9000	4902	C	E					DISC				X		E		N			19,143.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E					DISC				X		E		N			-19,071.05
															Line Number Total:				72.83
9502	4801	C	E									X		E		N	1		19,071.05
9502	4801	D	E									X		E		N	1		-8,265.52
9502	4871	D	E									X		E		N			-28,220.79
9502	4881	C	E									X		E		N			19,071.05
9502	4901	C	E									X		E		N	1		311.20
															Line Number Total:				1,966.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X			E		N	1		-45,158.94
7240	4801	C	B									X			E		N	1		11,303.76
																Line Number Total:				-33,855.18
7320	4902	C	E					DISC				X			E		N			-23,831.81
7320	4902	D	E					DISC				X			E		N			23,758.94
																Line Number Total:				-72.87
7340	4801	C	B									X			E		N	1		-11,303.76
7340	4801	C	E									X			E		N	1		23,758.94
7340	4801	D	E									X			E		N	1		-12,528.05
7340	4871	D	E									X			E		N			-34,882.53
7340	4881	C	E									X			E		N			23,758.94
7340	4902	C	E					DISC				X			E		N			23,831.81
7340	4902	D	E					DISC				X			E		N			-23,758.94
																Line Number Total:				-11,123.59
7410	4221	D	E			F		DISC				X			E		N	1		-16,751.67
7410	4251	D	B			F		DISC				X			E		N	1		45,158.94
																Line Number Total:				28,407.27
7440	4221	D	E			F		DISC							E		N	1		-16,751.67
7440	4801	C	E												E		N	1		23,758.94
7440	4801	D	E												E		N	1		-12,528.05
7440	4871	D	E												E		N			-34,882.53
7440	4881	C	E												E		N			23,758.94
																Line Number Total:				-16,644.37
8693	4902	C	E					DISC				X			E		N			23,831.81
8693	4902	D	E					DISC				X			E		N			-23,758.94
																Line Number Total:				72.87
8800	4252	D	E			F		DISC				X			E		N			-4,648.33
8896	4252	D	E			F		DISC				X			E		N			4,648.33
9000	4252	D	E			F		DISC				X			E		N			-4,648.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			23,831.81
9000	4902	D	E					DISC				X		E		N			-23,758.94
															Line Number Total:				-4,575.46
9502	4801	C	E									X		E		N	1		23,758.94
9502	4801	D	E									X		E		N	1		-12,528.05
9502	4871	D	E									X		E		N			-34,882.53
9502	4881	C	E									X		E		N			23,758.94
															Line Number Total:				107.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0127 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-353,074.76
7240	4801	C	B									X		E		N	1		8,488.55
															Line Number Total:				-344,586.21
7320	4902	C	E					DISC				X		E		N			-46.70
7340	4801	C	B									X		E		N	1		-8,488.55
7340	4801	C	E									X		E		N	1		8,441.85
7340	4871	D	E									X		E		N			-9,130.51
7340	4881	C	E									X		E		N			7,046.58
7340	4902	C	E					DISC				X		E		N			46.70
															Line Number Total:				-2,083.93
7410	4251	D	B			F		DISC				X		E		N	1		353,074.76
7410	4251	D	E			F		DISC				X		E		N	1		-353,074.76
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-353,074.76
7440	4801	C	E											E		N	1		8,441.85
7440	4871	D	E											E		N			-9,130.51
7440	4881	C	E											E		N			7,046.58
															Line Number Total:				-346,716.84
8693	4902	C	E					DISC				X		E		N			46.70
9000	4902	C	E					DISC				X		E		N			46.70
9502	4801	C	E									X		E		N	1		8,441.85
9502	4871	D	E									X		E		N			-9,130.51
9502	4881	C	E									X		E		N			7,046.58
															Line Number Total:				6,357.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-290,389.92
7240	4801	C	B									X		E		N	1		12,301.03
															Line Number Total:				-278,088.89
7320	4902	D	E					DISC				X		E		N			244.66
7340	4801	C	B									X		E		N	1		-12,301.03
7340	4801	C	E									X		E		N	1		12,545.69
7340	4871	D	E									X		E		N			-11,903.63
7340	4902	D	E					DISC				X		E		N			-244.66
															Line Number Total:				-11,903.63
7410	4221	D	E			F		DISC				X		E		N	1		-146,681.82
7410	4251	D	B			F		DISC				X		E		N	1		290,389.92
															Line Number Total:				143,708.10
7440	4221	D	E			F		DISC						E		N	1		-146,681.82
7440	4801	C	E											E		N	1		12,545.69
7440	4871	D	E											E		N			-11,903.63
															Line Number Total:				-146,039.76
8693	4902	D	E					DISC				X		E		N			-244.66
8800	4252	D	E			F		DISC				X		E		N			-143,708.10
8896	4252	D	E			F		DISC				X		E		N			143,708.10
9000	4252	D	E			F		DISC				X		E		N			-143,708.10
9000	4902	D	E					DISC				X		E		N			-244.66
															Line Number Total:				-143,952.76
9502	4801	C	E									X		E		N	1		12,545.69
9502	4871	D	E									X		E		N			-11,903.63
															Line Number Total:				642.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-100,000.00
7240	4801	C	B									X		E		N	1		19,333.09
															Line Number Total:				-80,666.91
7320	4902	C	E					DISC				X		E		N			-10,767.67
7320	4902	D	E					DISC				X		E		N			10,763.32
															Line Number Total:				-4.35
7340	4801	C	B									X		E		N	1		-19,333.09
7340	4801	C	E									X		E		N	1		19,328.74
7340	4871	D	E									X		E		N			-22,971.08
7340	4881	C	E									X		E		N			13,039.33
7340	4902	C	E					DISC				X		E		N			10,767.67
7340	4902	D	E					DISC				X		E		N			-10,763.32
															Line Number Total:				-9,931.75
7410	4221	D	E			F		DISC				X		E		N	1		-89,236.68
7410	4251	D	B			F		DISC				X		E		N	1		100,000.00
															Line Number Total:				10,763.32
7440	4221	D	E			F		DISC						E		N	1		-89,236.68
7440	4801	C	E											E		N	1		19,328.74
7440	4871	D	E											E		N			-22,971.08
7440	4881	C	E											E		N			13,039.33
															Line Number Total:				-79,839.69
8693	4902	C	E					DISC				X		E		N			10,767.67
8693	4902	D	E					DISC				X		E		N			-10,763.32
															Line Number Total:				4.35
9000	4902	C	E					DISC				X		E		N			10,767.67
9000	4902	D	E					DISC				X		E		N			-10,763.32
															Line Number Total:				4.35
9502	4801	C	E									X		E		N	1		19,328.74
9502	4871	D	E									X		E		N			-22,971.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ Acct	PY Amount
9502	4881	C	E									X		E		N		13,039.33
															Line Number Total:			9,396.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0130 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-21,597.94
7240	4251	D	B			F		DISC				X		E		N	1		-20,263.54
7240	4801	C	B									X		E		N	1		10,212.69
															Line Number Total:				-31,648.79
7320	4902	C	E					DISC				X		E		N			-19,935.59
7320	4902	D	E					DISC				X		E		N			20,264.00
															Line Number Total:				328.41
7340	4801	C	B									X		E		N	1		-10,212.69
7340	4801	C	E									X		E		N	1		20,264.00
7340	4801	D	E									X		E		N	1		-9,722.90
7340	4871	D	E									X		E		N			-30,021.33
7340	4881	C	E									X		E		N			20,264.00
7340	4902	C	E					DISC				X		E		N			19,935.59
7340	4902	D	E					DISC				X		E		N			-20,264.00
															Line Number Total:				-9,757.33
7410	4221	D	B			F		DISC				X		E		N	1		21,597.94
7410	4221	C	E			F		DISC				X		E		N	1		0.46
7410	4251	D	B			F		DISC				X		E		N	1		20,263.54
															Line Number Total:				41,861.94
7440	4221	C	E			F		DISC						E		N	1		0.46
7440	4801	C	E											E		N	1		20,264.00
7440	4801	D	E											E		N	1		-9,722.90
7440	4871	D	E											E		N			-30,021.33
7440	4881	C	E											E		N			20,264.00
															Line Number Total:				784.23
8693	4902	C	E					DISC				X		E		N			19,935.59
8693	4902	D	E					DISC				X		E		N			-20,264.00
															Line Number Total:				-328.41
9000	4902	C	E					DISC				X		E		N			19,935.59
9000	4902	D	E					DISC				X		E		N			-20,264.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0130 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-328.41
9502	4801	C	E									X		E		N	1		20,264.00
9502	4801	D	E									X		E		N	1		-9,722.90
9502	4871	D	E									X		E		N			-30,021.33
9502	4881	C	E									X		E		N			20,264.00
															Line Number Total:				783.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-70,836.49
7240	4801	C	B									X		E		N	1		10,380.76
															Line Number Total:				-60,455.73
7320	4902	C	E					DISC				X		E		N			-35,004.35
7320	4902	D	E					DISC				X		E		N			35,000.00
															Line Number Total:				-4.35
7340	4801	C	B									X		E		N	1		-10,380.76
7340	4801	C	E									X		E		N	1		35,000.00
7340	4801	D	E									X		E		N	1		-24,623.59
7340	4871	D	E									X		E		N			-44,734.31
7340	4881	C	E									X		E		N			35,000.00
7340	4902	C	E					DISC				X		E		N			35,004.35
7340	4902	D	E					DISC				X		E		N			-35,000.00
															Line Number Total:				-9,734.31
7410	4251	D	B			F		DISC				X		E		N	1		70,836.49
7410	4251	D	E			F		DISC				X		E		N	1		-35,836.49
															Line Number Total:				35,000.00
7440	4251	D	E			F		DISC						E		N	1		-35,836.49
7440	4801	C	E											E		N	1		35,000.00
7440	4801	D	E											E		N	1		-24,623.59
7440	4871	D	E											E		N			-44,734.31
7440	4881	C	E											E		N			35,000.00
															Line Number Total:				-35,194.39
8693	4902	C	E					DISC				X		E		N			35,004.35
8693	4902	D	E					DISC				X		E		N			-35,000.00
															Line Number Total:				4.35
9000	4902	C	E					DISC				X		E		N			35,004.35
9000	4902	D	E					DISC				X		E		N			-35,000.00
															Line Number Total:				4.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		E		N	1		35,000.00
9502	4801	D	E									X		E		N	1		-24,623.59
9502	4871	D	E									X		E		N			-44,734.31
9502	4881	C	E									X		E		N			35,000.00

Line Number Total: 642.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,000.00
7240	4251	D	B			E		DISC				X		E		N	1		-11,805.75
7240	4251	D	B			F		DISC				X		E		N	1		-218,308.21
7240	4801	C	B									X		E		N	1		1,332,535.73
7240	4901	C	B									X		E		N	1		131,836.72
															Line Number Total:				1,229,258.49
7320	4902	C	E					DISC				X		E		N			-376,809.64
7340	4801	C	B									X		E		N	1		-1,332,535.73
7340	4801	C	E									X		E		N	1		1,087,562.81
7340	4871	D	E									X		E		N			-1,208,970.54
7340	4881	C	E									X		E		N			364,549.70
7340	4901	C	B									X		E		N	1		-131,836.72
7340	4902	C	E					DISC				X		E		N			376,809.64
															Line Number Total:				-844,420.84
7410	4221	D	B			F		DISC				X		E		N	1		5,000.00
7410	4221	D	E			F		DISC				X		E		N	1		-38,594.02
7410	4251	D	B			E		DISC				X		E		N	1		11,805.75
7410	4251	D	B			F		DISC				X		E		N	1		218,308.21
															Line Number Total:				196,519.94
7440	4221	D	E			F		DISC						E		N	1		-38,594.02
7440	4801	C	E											E		N	1		1,087,562.81
7440	4871	D	E											E		N			-1,208,970.54
7440	4881	C	E											E		N			364,549.70
															Line Number Total:				204,547.95
8693	4902	C	E					DISC				X		E		N			376,809.64
8800	4252	D	E			F		DISC				X		E		N			-231,653.56
8896	4252	D	E			F		DISC				X		E		N			231,653.56
9000	4252	D	E			F		DISC				X		E		N			-231,653.56
9000	4902	C	E					DISC				X		E		N			376,809.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				145,156.08
9502	4801	C	E									X		E		N	1		1,087,562.81
9502	4871	D	E									X		E		N			-1,208,970.54
9502	4881	C	E									X		E		N			364,549.70
															Line Number Total:				243,141.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0121 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		39,777.98
7240	4901	C	B									X		E		N	1		21,992.73
															Line Number Total:				61,770.71
7320	4902	C	E					DISC				X		E		N			-36,065.37
7340	4801	C	B									X		E		N	1		-39,777.98
7340	4801	C	E									X		E		N	1		25,705.34
7340	4871	D	E									X		E		N			-7,400.66
7340	4881	C	E									X		E		N			21,010.31
7340	4901	C	B									X		E		N	1		-21,992.73
7340	4902	C	E					DISC				X		E		N			36,065.37
															Line Number Total:				13,609.65
7440	4801	C	E											E		N	1		25,705.34
7440	4871	D	E											E		N			-7,400.66
7440	4881	C	E											E		N			21,010.31
															Line Number Total:				39,314.99
8693	4902	C	E					DISC				X		E		N			36,065.37
9000	4902	C	E					DISC				X		E		N			36,065.37
9502	4801	C	E									X		E		N	1		25,705.34
9502	4871	D	E									X		E		N			-7,400.66
9502	4881	C	E									X		E		N			21,010.31
															Line Number Total:				39,314.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-24,225.05
7240	4251	D	B			E		DISC				X		E		N	1		-849.79
7240	4251	D	B			F		DISC				X		E		N	1		-73,253.65
7240	4801	C	B									X		E		N	1		99,851.93
7240	4901	C	B									X		E		N	1		63,566.14
															Line Number Total:				65,089.58
7320	4902	C	E					DISC				X		E		N			-150,610.63
7340	4801	C	B									X		E		N	1		-99,851.93
7340	4801	C	E									X		E		N	1		12,807.44
7340	4871	D	E									X		E		N			-64,547.88
7340	4881	C	E									X		E		N			80,706.34
7340	4901	C	B									X		E		N	1		-63,566.14
7340	4902	C	E					DISC				X		E		N			150,610.63
															Line Number Total:				16,158.46
7410	4221	D	B			F		DISC				X		E		N	1		24,225.05
7410	4221	D	E			F		DISC				X		E		N	1		-1,971.75
7410	4251	D	B			E		DISC				X		E		N	1		849.79
7410	4251	D	B			F		DISC				X		E		N	1		73,253.65
7410	4251	D	E			F		DISC				X		E		N	1		-72,607.82
															Line Number Total:				23,748.92
7440	4221	D	E			F		DISC						E		N	1		-1,971.75
7440	4251	D	E			F		DISC						E		N	1		-72,607.82
7440	4801	C	E											E		N	1		12,807.44
7440	4871	D	E											E		N			-64,547.88
7440	4881	C	E											E		N			80,706.34
															Line Number Total:				-45,613.67
8693	4902	C	E					DISC				X		E		N			150,610.63
8800	4252	D	E			F		DISC				X		E		N			-21,201.20
8896	4252	D	E			F		DISC				X		E		N			21,201.20
9000	4252	D	E			F		DISC				X		E		N			-21,201.20
9000	4902	C	E					DISC				X		E		N			150,610.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				129,409.43
9502	4801	C	E									X		E		N	1		12,807.44
9502	4871	D	E									X		E		N			-64,547.88
9502	4881	C	E									X		E		N			80,706.34
															Line Number Total:				28,965.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-40,075.71
7240	4251	D	B			E		DISC				X		E		N	1		-200,848.65
7240	4251	D	B			F		DISC				X		E		N	1		-240,306.82
7240	4801	C	B									X		E		N	1		53,266.60
7240	4901	C	B									X		E		N	1		27,323.49
															Line Number Total:				-400,641.09
7320	4902	C	E					DISC				X		E		N			-40,819.81
7340	4801	C	B									X		E		N	1		-53,266.60
7340	4801	C	E									X		E		N	1		39,770.28
7340	4871	D	E									X		E		N			-46,790.84
7340	4881	C	E									X		E		N			14,865.99
7340	4901	C	B									X		E		N	1		-27,323.49
7340	4902	C	E					DISC				X		E		N			40,819.81
															Line Number Total:				-31,924.85
7410	4221	D	B			F		DISC				X		E		N	1		40,075.71
7410	4221	D	E			F		DISC				X		E		N	1		-287,107.38
7410	4251	D	B			E		DISC				X		E		N	1		200,848.65
7410	4251	D	B			F		DISC				X		E		N	1		240,306.82
															Line Number Total:				194,123.80
7440	4221	D	E			F		DISC						E		N	1		-287,107.38
7440	4801	C	E											E		N	1		39,770.28
7440	4871	D	E											E		N			-46,790.84
7440	4881	C	E											E		N			14,865.99
															Line Number Total:				-279,261.95
8693	4902	C	E					DISC				X		E		N			40,819.81
8800	4252	D	E			F		DISC				X		E		N			-158,923.55
8896	4252	D	E			F		DISC				X		E		N			158,923.55
9000	4252	D	E			F		DISC				X		E		N			-158,923.55
9000	4902	C	E					DISC				X		E		N			40,819.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-118,103.74
9502	4801	C	E									X		E		N	1		39,770.28
9502	4871	D	E									X		E		N			-46,790.84
9502	4881	C	E									X		E		N			14,865.99
															Line Number Total:				7,845.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-8,640.00
7240	4251	D	B			E		DISC				X		E		N	1		-295,359.62
7240	4801	C	B									X		E		N	1		13,215.24
7240	4901	C	B									X		E		N	1		36,690.48
															Line Number Total:				-254,093.90
7320	4902	C	E					DISC				X		E		N			-50,571.02
7340	4801	C	B									X		E		N	1		-13,215.24
7340	4801	C	E									X		E		N	1		8,640.00
7340	4801	D	E									X		E		N	1		-10,026.30
7340	4871	D	E									X		E		N			-92,430.62
7340	4881	C	E									X		E		N			93,890.61
7340	4901	C	B									X		E		N	1		-36,690.48
7340	4901	C	E									X		E		N	1		721.00
7340	4902	C	E					DISC				X		E		N			50,571.02
															Line Number Total:				1,459.99
7410	4221	D	B			F		DISC				X		E		N	1		8,640.00
7410	4221	D	E			F		DISC				X		E		N	1		-3,190.11
7410	4251	D	B			E		DISC				X		E		N	1		295,359.62
															Line Number Total:				300,809.51
7440	4221	D	E			F		DISC						E		N	1		-3,190.11
7440	4801	C	E											E		N	1		8,640.00
7440	4801	D	E											E		N	1		-10,026.30
7440	4871	D	E											E		N			-92,430.62
7440	4881	C	E											E		N			93,890.61
7440	4901	C	E											E		N	1		721.00
															Line Number Total:				-2,395.42
8693	4902	C	E					DISC				X		E		N			50,571.02
8800	4252	D	E			F		DISC				X		E		N			-295,359.62
8896	4252	D	E			F		DISC				X		E		N			295,359.62
9000	4252	D	E			F		DISC				X		E		N			-295,359.62
9000	4902	C	E					DISC				X		E		N			50,571.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-244,788.60
9502	4801	C	E									X		E		N	1		8,640.00
9502	4801	D	E									X		E		N	1		-10,026.30
9502	4871	D	E									X		E		N			-92,430.62
9502	4881	C	E									X		E		N			93,890.61
9502	4901	C	E									X		E		N	1		721.00
															Line Number Total:				794.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-16,000.00
7240	4251	C	B			E		DISC				X		E		N	1		140,364.22
7240	4251	D	B			F		DISC				X		E		N	1		-311,285.44
7240	4801	C	B									X		E		N	1		26,716.50
7240	4901	C	B									X		E		N	1		31,814.66
															Line Number Total:				-128,390.06
7320	4902	C	E					DISC				X		E		N			-47,374.66
7340	4801	C	B									X		E		N	1		-26,716.50
7340	4801	C	E									X		E		N	1		15,767.94
7340	4801	D	E									X		E		N	1		-4,611.44
7340	4871	D	E									X		E		N			-29,678.75
7340	4881	C	E									X		E		N			18,629.66
7340	4901	C	B									X		E		N	1		-31,814.66
7340	4902	C	E					DISC				X		E		N			47,374.66
															Line Number Total:				-11,049.09
7410	4221	D	B			F		DISC				X		E		N	1		16,000.00
7410	4251	C	B			E		DISC				X		E		N	1		-140,364.22
7410	4251	D	B			F		DISC				X		E		N	1		311,285.44
7410	4251	D	E			F		DISC				X		E		N	1		-171,153.28
															Line Number Total:				15,767.94
7440	4251	D	E			F		DISC						E		N	1		-171,153.28
7440	4801	C	E											E		N	1		15,767.94
7440	4801	D	E											E		N	1		-4,611.44
7440	4871	D	E											E		N			-29,678.75
7440	4881	C	E											E		N			18,629.66
															Line Number Total:				-171,045.87
8693	4902	C	E					DISC				X		E		N			47,374.66
9000	4902	C	E					DISC				X		E		N			47,374.66
9502	4801	C	E									X		E		N	1		15,767.94
9502	4801	D	E									X		E		N	1		-4,611.44
9502	4871	D	E									X		E		N			-29,678.75
9502	4881	C	E									X		E		N			18,629.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	107.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0127 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-64,726.03
7240	4251	D	B			F		DISC				X		E		N	1		-462,222.49
7240	4801	C	B									X		E		N	1		12,852.96
7240	4901	C	B									X		E		N	1		1,256.29
															Line Number Total:				-512,839.27
7320	4902	C	E					DISC				X		E		N			-67,330.12
7340	4801	C	B									X		E		N	1		-12,852.96
7340	4801	D	E									X		E		N	1		-53,220.87
7340	4871	D	E									X		E		N			-78,161.38
7340	4881	C	E									X		E		N			131,455.93
7340	4901	C	B									X		E		N	1		-1,256.29
7340	4902	C	E					DISC				X		E		N			67,330.12
															Line Number Total:				53,294.55
7410	4221	D	E			F		DISC				X		E		N	1		-101,742.06
7410	4251	D	B			E		DISC				X		E		N	1		64,726.03
7410	4251	D	B			F		DISC				X		E		N	1		462,222.49
															Line Number Total:				425,206.46
7440	4221	D	E			F		DISC						E		N	1		-101,742.06
7440	4801	D	E											E		N	1		-53,220.87
7440	4871	D	E											E		N			-78,161.38
7440	4881	C	E											E		N			131,455.93
															Line Number Total:				-101,668.38
8693	4902	C	E					DISC				X		E		N			67,330.12
8800	4252	D	E			F		DISC				X		E		N			-465,257.94
8896	4252	D	E			F		DISC				X		E		N			465,257.94
9000	4252	D	E			F		DISC				X		E		N			-465,257.94
9000	4902	C	E					DISC				X		E		N			67,330.12
															Line Number Total:				-397,927.82
9502	4801	D	E									X		E		N	1		-53,220.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0127 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		E		N			-78,161.38
9502	4881	C	E									X		E		N			131,455.93
															Line Number Total:				73.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-101,686.77
7240	4251	C	B			E		DISC				X		E		N	1		59,932.77
7240	4251	D	B			F		DISC				X		E		N	1		-219,176.05
7240	4801	C	B									X		E		N	1		113,175.39
7240	4901	C	B									X		E		N	1		24,970.04
															Line Number Total:				-122,784.62
7320	4902	C	E					DISC				X		E		N			-98,727.08
7340	4801	C	B									X		E		N	1		-113,175.39
7340	4801	C	E									X		E		N	1		47,371.62
7340	4801	D	E									X		E		N	1		-7,953.27
7340	4871	D	E									X		E		N			-134,339.29
7340	4881	C	E									X		E		N			94,994.61
7340	4901	C	B									X		E		N	1		-24,970.04
7340	4902	C	E					DISC				X		E		N			98,727.08
															Line Number Total:				-39,344.68
7410	4221	D	B			F		DISC				X		E		N	1		101,686.77
7410	4251	C	B			E		DISC				X		E		N	1		-59,932.77
7410	4251	D	B			F		DISC				X		E		N	1		219,176.05
7410	4251	C	E			F		DISC				X		E		N	1		6,607.34
															Line Number Total:				267,537.39
7440	4251	C	E			F		DISC						E		N	1		6,607.34
7440	4801	C	E											E		N	1		47,371.62
7440	4801	D	E											E		N	1		-7,953.27
7440	4871	D	E											E		N			-134,339.29
7440	4881	C	E											E		N			94,994.61
															Line Number Total:				6,681.01
8693	4902	C	E					DISC				X		E		N			98,727.08
8800	4252	D	E			F		DISC				X		E		N			-220,165.77
8896	4252	D	E			F		DISC				X		E		N			220,165.77
9000	4252	D	E			F		DISC				X		E		N			-220,165.77
9000	4902	C	E					DISC				X		E		N			98,727.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-121,438.69
9502	4801	C	E									X		E		N	1		47,371.62
9502	4801	D	E									X		E		N	1		-7,953.27
9502	4871	D	E									X		E		N			-134,339.29
9502	4881	C	E									X		E		N			94,994.61
															Line Number Total:				73.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		119,943.57
7240	4251	D	B			F		DISC				X		E		N	1		-195,857.51
7240	4801	C	B									X		E		N	1		15,077.89
7240	4901	C	B									X		E		N	1		25,997.85
															Line Number Total:				-34,838.20
7320	4902	C	E					DISC				X		E		N			-32,470.07
7340	4801	C	B									X		E		N	1		-15,077.89
7340	4801	C	E									X		E		N	1		8,605.67
7340	4871	D	E									X		E		N			-9,071.26
7340	4881	C	E									X		E		N			11,857.82
7340	4901	C	B									X		E		N	1		-25,997.85
7340	4902	C	E					DISC				X		E		N			32,470.07
															Line Number Total:				2,786.56
7410	4251	C	B			E		DISC				X		E		N	1		-119,943.57
7410	4251	D	B			F		DISC				X		E		N	1		195,857.51
															Line Number Total:				75,913.94
7440	4801	C	E											E		N	1		8,605.67
7440	4871	D	E											E		N			-9,071.26
7440	4881	C	E											E		N			11,857.82
															Line Number Total:				11,392.23
8693	4902	C	E					DISC				X		E		N			32,470.07
8800	4252	D	E			F		DISC				X		E		N			-75,590.24
8896	4252	D	E			F		DISC				X		E		N			75,590.24
9000	4252	D	E			F		DISC				X		E		N			-75,590.24
9000	4902	C	E					DISC				X		E		N			32,470.07
															Line Number Total:				-43,120.17
9502	4801	C	E									X		E		N	1		8,605.67
9502	4871	D	E									X		E		N			-9,071.26
9502	4881	C	E									X		E		N			11,857.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	11,392.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0130 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-21,172.53
7240	4251	D	B			F		DISC				X		E		N	1		-239,435.27
7240	4801	C	B									X		E		N	1		19,762.67
7240	4901	C	B									X		E		N	1		34,274.63
															Line Number Total:				-206,570.50
7320	4902	C	E					DISC				X		E		N			-52,635.40
7340	4801	C	B									X		E		N	1		-19,762.67
7340	4801	C	E									X		E		N	1		1,401.90
7340	4871	D	E									X		E		N			-18,442.66
7340	4881	C	E									X		E		N			20,474.00
7340	4901	C	B									X		E		N	1		-34,274.63
7340	4902	C	E					DISC				X		E		N			52,635.40
															Line Number Total:				2,031.34
7410	4251	D	B			E		DISC				X		E		N	1		21,172.53
7410	4251	D	B			F		DISC				X		E		N	1		239,435.27
7410	4251	D	E			F		DISC				X		E		N	1		-260,291.82
															Line Number Total:				315.98
7440	4251	D	E			F		DISC						E		N	1		-260,291.82
7440	4801	C	E											E		N	1		1,401.90
7440	4871	D	E											E		N			-18,442.66
7440	4881	C	E											E		N			20,474.00
															Line Number Total:				-256,858.58
8693	4902	C	E					DISC				X		E		N			52,635.40
9000	4902	C	E					DISC				X		E		N			52,635.40
9502	4801	C	E									X		E		N	1		1,401.90
9502	4871	D	E									X		E		N			-18,442.66
9502	4881	C	E									X		E		N			20,474.00
															Line Number Total:				3,433.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		23,053.41
7240	4901	C	B									X		E		N	1		10,296.33
															Line Number Total:				33,349.74
7320	4902	C	E					DISC				X		E		N			-21,412.36
7340	4801	C	B									X		E		N	1		-23,053.41
7340	4801	C	E									X		E		N	1		8,050.78
7340	4871	D	E									X		E		N			-3,797.51
7340	4881	C	E									X		E		N			10,916.33
7340	4901	C	B									X		E		N	1		-10,296.33
7340	4901	C	E									X		E		N	1		3,886.60
7340	4902	C	E					DISC				X		E		N			21,412.36
															Line Number Total:				7,118.82
7440	4801	C	E											E		N	1		8,050.78
7440	4871	D	E											E		N			-3,797.51
7440	4881	C	E											E		N			10,916.33
7440	4901	C	E											E		N	1		3,886.60
															Line Number Total:				19,056.20
8693	4902	C	E					DISC				X		E		N			21,412.36
9000	4902	C	E					DISC				X		E		N			21,412.36
9502	4801	C	E									X		E		N	1		8,050.78
9502	4871	D	E									X		E		N			-3,797.51
9502	4881	C	E									X		E		N			10,916.33
9502	4901	C	E									X		E		N	1		3,886.60
															Line Number Total:				19,056.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		795,476.32
1000	4901	C	E									X		U		Y	1		177,026.24
1000	4902	C	E					DISC				X		U		Y			4,612,080.90
															Line Number Total:				5,584,583.46
2398	4450	C	E											U		Y			-263,361.88
2398	4610	C	E											U		Y			-32,253.58
															Line Number Total:				-295,615.46
4000	4119	D	E	P				DISC				X	X	U		Y	1		5,097,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-35,679.00
5800	4252	D	E			F		DISC				X		U		Y			346,356.20
5810	4221	D	E			F		DISC				X		U		Y	1		452,167.33
5810	4251	D	E			F		DISC				X		U		Y	1		20,354.39
															Line Number Total:				472,521.72
7320	4902	C	E					DISC				X		U		Y			-4,612,080.90
7440	4221	D	E			F		DISC						U		Y	1		-452,167.33
7440	4251	D	E			F		DISC						U		Y	1		-20,354.39
7440	4801	C	E											U		Y	1		795,476.32
7440	4901	C	E											U		Y	1		177,026.24
															Line Number Total:				499,980.84
8690	4902	C	E					DISC				X		U		Y			4,612,080.90
8800	4252	D	E			F		DISC				X		U		Y			-346,356.20
9000	4252	D	E			F		DISC				X		U		Y			-346,356.20
9000	4902	C	E					DISC				X		U		Y			4,612,080.90
															Line Number Total:				4,265,724.70
9502	4801	C	E									X		U		Y	1		795,476.32
9502	4901	C	E									X		U		Y	1		177,026.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			972,502.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0121 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		8,877.30
1000	4901	C	E									X		U		Y	1		23,815.50
1000	4902	C	E					DISC				X		U		Y			635,460.81
															Line Number Total:				668,153.61
2398	4450	C	E											U		Y			-135.39
4000	4119	D	E	P				DISC				X	X	U		Y	1		673,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-4,711.00
7320	4902	C	E					DISC				X		U		Y			-635,460.81
7440	4801	C	E											U		Y	1		8,877.30
7440	4901	C	E											U		Y	1		23,815.50
															Line Number Total:				32,692.80
8690	4902	C	E					DISC				X		U		Y			635,460.81
9000	4902	C	E					DISC				X		U		Y			635,460.81
9502	4801	C	E									X		U		Y	1		8,877.30
9502	4901	C	E									X		U		Y	1		23,815.50
															Line Number Total:				32,692.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		139,924.70
1000	4901	C	E									X		U		Y	1		88,108.10
1000	4902	C	E					DISC				X		U		Y			1,645,457.61
															Line Number Total:				1,873,490.41
2398	4450	C	E											U		Y			-164,628.59
4000	4119	D	E	P				DISC				X	X	U		Y	1		3,795,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-26,565.00
4100	4170	C	E	P				DISC		12	0403	X		U		Y			-246,264.00
4100	4170	C	E	P				DISC		12	0502	X		U		Y			-55,608.00
4100	4170	C	E	P				DISC		12	0600	X		U		Y			-275,061.00
4100	4170	C	E	P				DISC		12	1000	X		U		Y			-145,971.00
4100	4170	C	E	P				DISC		12	1400	X		U		Y			-127,104.00
4100	4170	C	E	P				DISC		12	1500	X		U		Y			-62,559.00
4100	4170	C	E	P				DISC		12	1600	X		U		Y			-99,300.00
4100	4170	C	E	P				DISC		12	2500	X		U		Y			-98,307.00
4100	4170	C	E	P				DISC		12	2900	X		U		Y			-178,740.00
4100	4170	C	E	P				DISC		12	3508	X		U		Y			-264,138.00
4100	4170	C	E	P				DISC		12	3700	X		U		Y			-246,264.00
															Line Number Total:				-1,799,316.00
5800	4252	D	E			F		DISC				X		U		Y			13,345.54
5810	4221	D	E			F		DISC				X		U		Y	1		55,472.74
5810	4251	D	E			F		DISC				X		U		Y	1		181.72
															Line Number Total:				55,654.46
7320	4902	C	E					DISC				X		U		Y			-1,645,457.61
7440	4221	D	E			F		DISC						U		Y	1		-55,472.74
7440	4251	D	E			F		DISC						U		Y	1		-181.72
7440	4801	C	E											U		Y	1		139,924.70
7440	4901	C	E											U		Y	1		88,108.10
															Line Number Total:				172,378.34
8690	4902	C	E					DISC				X		U		Y			1,645,457.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		Y			-13,345.54
9000	4252	D	E			F		DISC				X		U		Y			-13,345.54
9000	4902	C	E					DISC				X		U		Y			1,645,457.61
															Line Number Total:				1,632,112.07
9502	4801	C	E									X		U		Y	1		139,924.70
9502	4901	C	E									X		U		Y	1		88,108.10
															Line Number Total:				228,032.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		31,486.50
1000	4901	C	E									X			U		Y	1		25,032.47
1000	4902	C	E					DISC				X			U		Y			895,046.57
																Line Number Total:				951,565.54
2398	4450	C	E												U		Y			-20,262.77
4000	4119	D	E	P				DISC				X		X	U		Y	1		596,000.00
4035	4392	C	E	P				DISC				X			U		Y	1		-4,172.00
5810	4221	D	E			F		DISC				X			U		Y	1		380,000.31
7320	4902	C	E					DISC				X			U		Y			-895,046.57
7440	4221	D	E			F		DISC							U		Y	1		-380,000.31
7440	4801	C	E												U		Y	1		31,486.50
7440	4901	C	E												U		Y	1		25,032.47
																Line Number Total:				-323,481.34
8690	4902	C	E					DISC				X			U		Y			895,046.57
9000	4902	C	E					DISC				X			U		Y			895,046.57
9502	4801	C	E									X			U		Y	1		31,486.50
9502	4901	C	E									X			U		Y	1		25,032.47
																Line Number Total:				56,518.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		11,532.54
1000	4901	C	E									X		U		Y	1		29,752.54
1000	4902	C	E					DISC				X		U		Y			974,438.41
															Line Number Total:				1,015,723.49
2398	4450	C	E											U		Y			-13,854.82
4000	4119	D	E	P				DISC				X	X	U		Y	1		721,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-5,047.00
5810	4221	D	E			F		DISC				X		U		Y	1		313,625.31
7320	4902	C	E					DISC				X		U		Y			-974,438.41
7440	4221	D	E			F		DISC						U		Y	1		-313,625.31
7440	4801	C	E											U		Y	1		11,532.54
7440	4901	C	E											U		Y	1		29,752.54
															Line Number Total:				-272,340.23
8690	4902	C	E					DISC				X		U		Y			974,438.41
9000	4902	C	E					DISC				X		U		Y			974,438.41
9502	4801	C	E									X		U		Y	1		11,532.54
9502	4901	C	E									X		U		Y	1		29,752.54
															Line Number Total:				41,285.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		4,752.80
1000	4901	C	E									X		U		Y	1		28,953.07
1000	4902	C	E					DISC				X		U		Y			842,226.26
															Line Number Total:				875,932.13
4000	4119	D	E	P				DISC				X	X	U		Y	1		632,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-4,424.00
5810	4221	D	E			F		DISC				X		U		Y	1		248,356.13
7320	4902	C	E					DISC				X		U		Y			-842,226.26
7440	4221	D	E			F		DISC						U		Y	1		-248,356.13
7440	4801	C	E											U		Y	1		4,752.80
7440	4901	C	E											U		Y	1		28,953.07
															Line Number Total:				-214,650.26
8690	4902	C	E					DISC				X		U		Y			842,226.26
9000	4902	C	E					DISC				X		U		Y			842,226.26
9502	4801	C	E									X		U		Y	1		4,752.80
9502	4901	C	E									X		U		Y	1		28,953.07
															Line Number Total:				33,705.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0127 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		26,081.06
1000	4901	C	E									X		U		Y	1		40,039.59
1000	4902	C	E					DISC				X		U		Y			1,081,333.74
															Line Number Total:				1,147,454.39
2398	4450	C	E											U		Y			-21,976.70
4000	4119	D	E	P				DISC				X	X	U		Y	1		632,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-4,424.00
5810	4221	D	E			F		DISC				X		U		Y	1		541,855.09
7320	4902	C	E					DISC				X		U		Y			-1,081,333.74
7440	4221	D	E			F		DISC						U		Y	1		-541,855.09
7440	4801	C	E											U		Y	1		26,081.06
7440	4901	C	E											U		Y	1		40,039.59
															Line Number Total:				-475,734.44
8690	4902	C	E					DISC				X		U		Y			1,081,333.74
9000	4902	C	E					DISC				X		U		Y			1,081,333.74
9502	4801	C	E									X		U		Y	1		26,081.06
9502	4901	C	E									X		U		Y	1		40,039.59
															Line Number Total:				66,120.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		94,357.51
1000	4901	C	E									X		U		Y	1		52,407.72
1000	4902	C	E					DISC				X		U		Y			935,469.02
															Line Number Total:				1,082,234.25
2398	4450	C	E											U		Y			-34,312.42
4000	4119	D	E	P				DISC				X	X	U		Y	1		742,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-5,194.00
5810	4221	D	E			F		DISC				X		U		Y	1		185,318.46
5810	4251	D	E			F		DISC				X		U		Y	1		194,422.21
															Line Number Total:				379,740.67
7320	4902	C	E					DISC				X		U		Y			-935,469.02
7440	4221	D	E			F		DISC						U		Y	1		-185,318.46
7440	4251	D	E			F		DISC						U		Y	1		-194,422.21
7440	4801	C	E											U		Y	1		94,357.51
7440	4901	C	E											U		Y	1		52,407.72
															Line Number Total:				-232,975.44
8690	4902	C	E					DISC				X		U		Y			935,469.02
9000	4902	C	E					DISC				X		U		Y			935,469.02
9502	4801	C	E									X		U		Y	1		94,357.51
9502	4901	C	E									X		U		Y	1		52,407.72
															Line Number Total:				146,765.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		23,009.24
1000	4901	C	E									X		U		Y	1		25,779.08
1000	4902	C	E					DISC				X		U		Y			688,464.29
															Line Number Total:				737,252.61
2398	4450	C	E											U		Y			-7,379.59
4000	4119	D	E	P				DISC				X	X	U		Y	1		597,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-4,179.00
5810	4221	D	E			F		DISC				X		U		Y	1		151,811.20
7320	4902	C	E					DISC				X		U		Y			-688,464.29
7440	4221	D	E			F		DISC						U		Y	1		-151,811.20
7440	4801	C	E											U		Y	1		23,009.24
7440	4901	C	E											U		Y	1		25,779.08
															Line Number Total:				-103,022.88
8690	4902	C	E					DISC				X		U		Y			688,464.29
9000	4902	C	E					DISC				X		U		Y			688,464.29
9502	4801	C	E									X		U		Y	1		23,009.24
9502	4901	C	E									X		U		Y	1		25,779.08
															Line Number Total:				48,788.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -0130 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		11,153.95
1000	4901	C	E									X		U		Y	1		41,032.07
1000	4902	C	E					DISC				X		U		Y			956,617.70
															Line Number Total:				1,008,803.72
2398	4450	C	E											U		Y			-43,680.13
4000	4119	D	E	P				DISC				X	X	U		Y	1		854,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-5,978.00
5810	4221	D	E			F		DISC				X		U		Y	1		204,461.85
7320	4902	C	E					DISC				X		U		Y			-956,617.70
7440	4221	D	E			F		DISC						U		Y	1		-204,461.85
7440	4801	C	E											U		Y	1		11,153.95
7440	4901	C	E											U		Y	1		41,032.07
															Line Number Total:				-152,275.83
8690	4902	C	E					DISC				X		U		Y			956,617.70
9000	4902	C	E					DISC				X		U		Y			956,617.70
9502	4801	C	E									X		U		Y	1		11,153.95
9502	4901	C	E									X		U		Y	1		41,032.07
															Line Number Total:				52,186.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		33,447.81
1000	4901	C	E									X		U		Y	1		18,054.51
1000	4902	C	E					DISC				X		U		Y			471,458.88
															Line Number Total:				522,961.20
2398	4450	C	E											U		Y			-72,838.80
4000	4119	D	E	P				DISC				X	X	U		Y	1		600,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-4,200.00
7320	4902	C	E					DISC				X		U		Y			-471,458.88
7440	4801	C	E											U		Y	1		33,447.81
7440	4901	C	E											U		Y	1		18,054.51
															Line Number Total:				51,502.32
8690	4902	C	E					DISC				X		U		Y			471,458.88
9000	4902	C	E					DISC				X		U		Y			471,458.88
9502	4801	C	E									X		U		Y	1		33,447.81
9502	4901	C	E									X		U		Y	1		18,054.51
															Line Number Total:				51,502.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,502,253.90
1000	4801	C	E									X		U		N	1		2,451,191.24
1000	4901	C	B									X		U		N	1		-405,931.91
1000	4901	C	E									X		U		N	1		166,548.65
1000	4902	C	E					DISC	NEW			X		U		N			4,186,482.17
															Line Number Total:				896,036.25
2140	4201	D	B											U		N	1		9,437,904.57
2140	4221	D	B			F		DISC				X		U		N	1		4,419,133.47
2140	4251	D	B			F		DISC				X		U		N	1		3,298,126.21
2140	4801	C	B									X		U		N	1		-5,502,253.90
2140	4901	C	B									X		U		N	1		-405,931.91
															Line Number Total:				11,246,978.44
2210	4871	D	E									X		U		N			452,972.73
2440	4450	C	E											U		N			12,871,946.61
2440	4610	C	E											U		N			127,836.35
															Line Number Total:				12,999,782.96
5800	4252	D	E			F		DISC				X		U		N			5,877,641.47
5810	4221	D	B			F		DISC				X		U		N	1		-4,419,133.47
5810	4221	D	E			F		DISC				X		U		N	1		3,303,944.04
5810	4251	D	B			F		DISC				X		U		N	1		-3,298,126.21
5810	4251	D	E			F		DISC				X		U		N	1		731,542.21
															Line Number Total:				-3,681,773.43
7240	4221	D	B			F		DISC				X		U		N	1		-4,419,133.47
7240	4251	D	B			F		DISC				X		U		N	1		-3,298,126.21
7240	4801	C	B									X		U		N	1		5,502,253.90
7240	4901	C	B									X		U		N	1		405,931.91
															Line Number Total:				-1,809,073.87
7320	4902	C	E					DISC	NEW			X		U		N			-4,186,482.17
															Line Number Total:				-4,186,482.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						U		N	1		-3,303,944.04
7440	4251	D	E			F		DISC						U		N	1		-731,542.21
7440	4801	C	E											U		N	1		2,451,191.24
7440	4871	D	E											U		N			-452,972.73
7440	4901	C	E											U		N	1		166,548.65
															Line Number Total:				-1,870,719.09
8690	4902	C	E					DISC	NEW			X		U		N			453,320.20
8693	4902	C	E					DISC	BAL			X		U		N			3,733,161.97
8800	4252	D	E			F		DISC				X		U		N			-5,877,641.47
9000	4252	D	E			F		DISC				X		U		N			-5,877,641.47
9000	4902	C	E					DISC	NEW			X		U		N			4,186,482.17
															Line Number Total:				-1,691,159.30
9502	4801	C	E									X		U		N	1		2,451,191.24
9502	4871	D	E									X		U		N			-452,972.73
9502	4901	C	E									X		U		N	1		166,548.65
															Line Number Total:				2,164,767.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- -06 /07 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,636,875.28
7240	4901	C	B									X		E		N	1		153,304.53
															Line Number Total:				2,790,179.81
7320	4902	C	E					DISC				X		E		N			-1,688,367.53
7340	4801	C	B									X		E		N	1		-2,636,875.28
7340	4801	C	E									X		E		N	1		946,545.35
7340	4871	D	E									X		E		N			-291,454.91
7340	4881	C	E									X		E		N			237,831.22
7340	4901	C	B									X		E		N	1		-153,304.53
7340	4901	C	E									X		E		N	1		155,266.93
7340	4902	C	E					DISC				X		E		N			1,688,367.53
															Line Number Total:				-53,623.69
7440	4801	C	E											E		N	1		946,545.35
7440	4871	D	E											E		N			-291,454.91
7440	4881	C	E											E		N			237,831.22
7440	4901	C	E											E		N	1		155,266.93
															Line Number Total:				1,048,188.59
8693	4902	C	E					DISC				X		E		N			1,688,367.53
9000	4902	C	E					DISC				X		E		N			1,688,367.53
9502	4801	C	E									X		E		N	1		946,545.35
9502	4871	D	E									X		E		N			-291,454.91
9502	4881	C	E									X		E		N			237,831.22
9502	4901	C	E									X		E		N	1		155,266.93
															Line Number Total:				1,048,188.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-03-9913

1000	Total new obligations	16,364,191.06
2140	Unobligated balance carried forward, start of year	11,246,978.44
2210	Resources available from recoveries of prior year obligations	452,972.73
2398	Unobligated balance expiring or withdrawn	-674,684.67
2440	Unobligated balance carried forward, end of year	12,999,782.96
4000	Appropriation	14,939,000.00
4035	Appropriation permanently reduced	-104,573.00
4100	Transferred to other accounts [Treas Acct]	-1,799,316.00
5800	Offsetting collections (cash)	6,237,343.21
5810	Change in uncollected customer payments from Federal sources (unexpired)	-933,746.69
7240	Obligated balance, start of year	66,479.84
7320	Total outlays (gross)	-20,885,339.31
7340	Adjustments in expired accounts (net)	-1,260,692.28
7410	Change in uncollected customer payments from Federal sources (expired)	1,938,331.49
7440	Obligated balance, end of year	-3,296,255.24
8690	Outlays from new discretionary authority	14,191,374.39
8693	Outlays from discretionary balances	6,693,964.92
8800	Federal sources	-7,945,171.15
8896	Portion of offsetting collections (cash) credited to expired accounts	1,707,827.94
9000	Outlays	12,940,168.16
9502	Unpaid obligation, end of year	5,571,206.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and Bequests [Office of the Secretary]
Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-193,683.79
1000	4801	C	E									X		U		N	7		61,008.10
1000	4901	C	B									X		U		N	7		-62,513.29
1000	4901	C	E									X		U		N	7		19,387.49
1000	4902	C	E					MAND	NEW			X		U		N			800,169.42
															Line Number Total:				624,367.93
2140	4201	D	B											U		N	7		3,038,863.77
2140	4801	C	B									X		U		N	7		-193,683.79
2140	4901	C	B									X		U		N	7		-62,513.29
															Line Number Total:				2,782,666.69
2210	4871	D	E									X		U		N			12,100.74
2440	4450	C	E											U		N			509,918.90
2440	4610	C	E											U		N			2,457,739.39
															Line Number Total:				2,967,658.29
6026	4114	D	E	P				MAND				X		U		N	7		797,258.79
7240	4801	C	B									X		U		N	7		193,683.79
7240	4901	C	B									X		U		N	7		62,513.29
															Line Number Total:				256,197.08
7320	4902	C	E					MAND	NEW			X		U		N			-800,169.42
															Line Number Total:				-800,169.42
7440	4801	C	E											U		N	7		61,008.10
7440	4871	D	E											U		N			-12,100.74
7440	4901	C	E											U		N	7		19,387.49
															Line Number Total:				68,294.85
8697	4902	C	E					MAND	NEW			X		U		N			563,262.67
8698	4902	C	E					MAND	BAL			X		U		N			236,906.75
9000	4902	C	E					MAND	NEW			X		U		N			800,169.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and Bequests [Office of the Secretary]
Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				800,169.42
9502	4801	C	E									X		U		N	7		61,008.10
9502	4871	D	E									X		U		N			-12,100.74
9502	4901	C	E									X		U		N	7		19,387.49
															Line Number Total:				68,294.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and Bequests [Office of the Secretary]
Budget Account Id: 005-03-8203 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-03-8203

1000	Total new obligations	624,367.93
2140	Unobligated balance carried forward, start of year	2,782,666.69
2210	Resources available from recoveries of prior year obligations	12,100.74
2440	Unobligated balance carried forward, end of year	2,967,658.29
6026	Appropriation (trust fund)	797,258.79
7240	Obligated balance, start of year	256,197.08
7320	Total outlays (gross)	-800,169.42
7440	Obligated balance, end of year	68,294.85
8697	Outlays from new mandatory authority	563,262.67
8698	Outlays from mandatory balances	236,906.75
9000	Outlays	800,169.42
9502	Unpaid obligation, end of year	68,294.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /03 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-130,655.00
7240	4251	D	B			F		DISC				X		E		N	1		-150,000.00
7240	4801	C	B									X		E		N	1		53,621.64
7240	4901	C	B									X		E		N	1		24.82
															Line Number Total:				-227,008.54
7320	4902	C	E					DISC				X		E		N			-3,412.51
7340	4801	C	B									X		E		N	1		-53,621.64
7340	4801	C	E									X		E		N	1		50,209.13
7340	4871	D	E									X		E		N			-50,209.13
7340	4901	C	B									X		E		N	1		-24.82
7340	4902	C	E					DISC				X		E		N			3,412.51
															Line Number Total:				-50,233.95
7410	4221	D	B			F		DISC				X		E		N	1		130,655.00
7410	4251	D	B			F		DISC				X		E		N	1		150,000.00
															Line Number Total:				280,655.00
7440	4801	C	E											E		N	1		50,209.13
7440	4871	D	E											E		N			-50,209.13
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,412.51
8800	4252	D	E			F		DISC				X		E		N			-21,899.20
8896	4252	D	E			F		DISC				X		E		N			21,899.20
9000	4252	D	E			F		DISC				X		E		N			-21,899.20
9000	4902	C	E					DISC				X		E		N			3,412.51
															Line Number Total:				-18,486.69
9502	4801	C	E									X		E		N	1		50,209.13
9502	4871	D	E									X		E		N			-50,209.13
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /03 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-76.64
7340	4801	D	E									X		E		N	1		-76.64
7340	4881	C	E									X		E		N			76.64
7340	4902	C	E					DISC				X		E		N			76.64
															Line Number Total:				76.64
7440	4801	D	E											E		N	1		-76.64
7440	4881	C	E											E		N			76.64
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			76.64
9000	4902	C	E					DISC				X		E		N			76.64
9502	4801	D	E									X		E		N	1		-76.64
9502	4881	C	E									X		E		N			76.64
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /03 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,518.03
7320	4802	D	B					DISC				X		E		N	1		-558.98
7320	4902	C	E					DISC				X		E		N			-152.36
															Line Number Total:				-711.34
7340	4801	C	B									X		E		N	1		-12,518.03
7340	4801	C	E									X		E		N	1		11,806.69
7340	4802	D	B					DISC				X		E		N	1		558.98
7340	4871	D	E									X		E		N			-12,518.03
7340	4881	C	E									X		E		N			711.34
7340	4902	C	E					DISC				X		E		N			152.36
															Line Number Total:				-11,806.69
7440	4801	C	E											E		N	1		11,806.69
7440	4871	D	E											E		N			-12,518.03
7440	4881	C	E											E		N			711.34
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		558.98
8693	4902	C	E					DISC				X		E		N			152.36
															Line Number Total:				711.34
9000	4802	D	B					DISC				X		E		N	1		558.98
9000	4902	C	E					DISC				X		E		N			152.36
															Line Number Total:				711.34
9502	4801	C	E									X		E		N	1		11,806.69
9502	4871	D	E									X		E		N			-12,518.03
9502	4881	C	E									X		E		N			711.34
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /04 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,990.50
7320	4902	C	E					DISC				X		E		N			-250.00
7340	4801	C	B									X		E		N	1		-13,990.50
7340	4801	C	E									X		E		N	1		13,740.50
7340	4881	C	E									X		E		N			250.00
7340	4902	C	E					DISC				X		E		N			250.00
															Line Number Total:				250.00
7440	4801	C	E											E		N	1		13,740.50
7440	4881	C	E											E		N			250.00
															Line Number Total:				13,990.50
8693	4902	C	E					DISC				X		E		N			250.00
9000	4902	C	E					DISC				X		E		N			250.00
9502	4801	C	E									X		E		N	1		13,740.50
9502	4881	C	E									X		E		N			250.00
															Line Number Total:				13,990.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /04 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-962,389.58
7240	4801	C	B									X		E		N	1		1,217,929.56
7240	4901	C	B									X		E		N	1		1,294.74
7240	4901	D	B									X		E		N	1		-1,200.00
															Line Number Total:				255,634.72
7320	4802	D	B					DISC				X		E		N	1		-100.00
7320	4902	C	E					DISC				X		E		N			-282,599.96
															Line Number Total:				-282,699.96
7340	4801	C	B									X		E		N	1		-1,217,929.56
7340	4801	C	E									X		E		N	1		935,202.48
7340	4802	D	B					DISC				X		E		N	1		100.00
7340	4871	D	E									X		E		N			-3,298.13
7340	4881	C	E									X		E		N			894.68
7340	4901	C	B									X		E		N	1		-1,294.74
7340	4901	D	B									X		E		N	1		1,200.00
7340	4901	C	E									X		E		N	1		121.86
7340	4902	C	E					DISC				X		E		N			282,599.96
															Line Number Total:				-2,403.45
7410	4221	D	B			F		DISC				X		E		N	1		962,389.58
7410	4221	D	E			F		DISC				X		E		N	1		-718,463.42
7410	4251	D	E			F		DISC				X		E		N	1		-125,934.95
															Line Number Total:				117,991.21
7440	4221	D	E			F		DISC						E		N	1		-718,463.42
7440	4251	D	E			F		DISC						E		N	1		-125,934.95
7440	4801	C	E											E		N	1		935,202.48
7440	4871	D	E											E		N			-3,298.13
7440	4881	C	E											E		N			894.68
7440	4901	C	E											E		N	1		121.86
															Line Number Total:				88,522.52
8693	4802	D	B					DISC				X		E		N	1		100.00
8693	4902	C	E					DISC				X		E		N			282,599.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /04 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				282,699.96
8800	4252	D	E			F		DISC				X		E		N			-31,348.30
8896	4252	D	E			F		DISC				X		E		N			31,348.30
9000	4252	D	E			F		DISC				X		E		N			-31,348.30
9000	4802	D	B					DISC				X		E		N	1		100.00
9000	4902	C	E					DISC				X		E		N			282,599.96
															Line Number Total:				251,351.66
9502	4801	C	E									X		E		N	1		935,202.48
9502	4871	D	E									X		E		N			-3,298.13
9502	4881	C	E									X		E		N			894.68
9502	4901	C	E									X		E		N	1		121.86
															Line Number Total:				932,920.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /04 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,707.88
7320	4902	C	E					DISC				X		E		N			-89.57
7340	4801	C	B									X		E		N	1		-1,707.88
7340	4801	C	E									X		E		N	1		1,618.31
7340	4871	D	E									X		E		N			-1,564.63
7340	4902	C	E					DISC				X		E		N			89.57
															Line Number Total:				-1,564.63
7440	4801	C	E											E		N	1		1,618.31
7440	4871	D	E											E		N			-1,564.63
															Line Number Total:				53.68
8693	4902	C	E					DISC				X		E		N			89.57
9000	4902	C	E					DISC				X		E		N			89.57
9502	4801	C	E									X		E		N	1		1,618.31
9502	4871	D	E									X		E		N			-1,564.63
															Line Number Total:				53.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /04 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		58,119.52
7240	4901	D	B									X		E		N	1		-31,911.35
															Line Number Total:				26,208.17
7320	4902	D	E					DISC				X		E		N			2,807.82
7340	4801	C	B									X		E		N	1		-58,119.52
7340	4801	C	E									X		E		N	1		60,927.34
7340	4901	D	B									X		E		N	1		31,911.35
7340	4901	D	E									X		E		N	1		-31,911.35
7340	4902	D	E					DISC				X		E		N			-2,807.82
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		60,927.34
7440	4901	D	E											E		N	1		-31,911.35
															Line Number Total:				29,015.99
8693	4902	D	E					DISC				X		E		N			-2,807.82
9000	4902	D	E					DISC				X		E		N			-2,807.82
9502	4801	C	E									X		E		N	1		60,927.34
9502	4901	D	E									X		E		N	1		-31,911.35
															Line Number Total:				29,015.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,900.24
7340	4801	C	B									X			E		N	1		-1,900.24
7340	4801	C	E									X			E		N	1		1,900.24
7340	4871	D	E									X			E		N			-123.64
																Line Number Total:				-123.64
7440	4801	C	E												E		N	1		1,900.24
7440	4871	D	E												E		N			-123.64
																Line Number Total:				1,776.60
9502	4801	C	E									X			E		N	1		1,900.24
9502	4871	D	E									X			E		N			-123.64
																Line Number Total:				1,776.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-52,822.58
7240	4251	D	B			F		DISC				X		E		N	1		-7,483.05
7240	4801	C	B									X		E		N	1		516,584.97
7240	4901	C	B									X		E		N	1		58,919.20
															Line Number Total:				515,198.54
7320	4902	C	E					DISC				X		E		N			-445,926.63
7340	4801	C	B									X		E		N	1		-516,584.97
7340	4801	C	E									X		E		N	1		120,527.10
7340	4871	D	E									X		E		N			-254,918.12
7340	4881	C	E									X		E		N			263,803.28
7340	4901	C	B									X		E		N	1		-58,919.20
7340	4901	C	E									X		E		N	1		10,261.74
7340	4901	D	E									X		E		N	1		-1,211.30
7340	4902	C	E					DISC				X		E		N			445,926.63
															Line Number Total:				8,885.16
7410	4221	D	B			F		DISC				X		E		N	1		52,822.58
7410	4221	D	E			F		DISC				X		E		N	1		-17,671.17
7410	4251	D	B			F		DISC				X		E		N	1		7,483.05
7410	4251	D	E			F		DISC				X		E		N	1		-7,439.87
															Line Number Total:				35,194.59
7440	4221	D	E			F		DISC						E		N	1		-17,671.17
7440	4251	D	E			F		DISC						E		N	1		-7,439.87
7440	4801	C	E											E		N	1		120,527.10
7440	4871	D	E											E		N			-254,918.12
7440	4881	C	E											E		N			263,803.28
7440	4901	C	E											E		N	1		10,261.74
7440	4901	D	E											E		N	1		-1,211.30
															Line Number Total:				113,351.66
8693	4902	C	E					DISC				X		E		N			445,926.63
8800	4252	D	E			F		DISC				X		E		N			-22,895.99
8896	4252	D	E			F		DISC				X		E		N			22,895.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-22,895.99
9000	4902	C	E					DISC				X		E		N			445,926.63
															Line Number Total:				423,030.64
9502	4801	C	E									X		E		N	1		120,527.10
9502	4871	D	E									X		E		N			-254,918.12
9502	4881	C	E									X		E		N			263,803.28
9502	4901	C	E									X		E		N	1		10,261.74
9502	4901	D	E									X		E		N	1		-1,211.30
															Line Number Total:				138,462.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		22,284.37
7320	4902	C	E					DISC				X		E		N			-43.84
7340	4801	C	B									X		E		N	1		-22,284.37
7340	4801	C	E									X		E		N	1		22,240.53
7340	4902	C	E					DISC				X		E		N			43.84
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		22,240.53
8693	4902	C	E					DISC				X		E		N			43.84
9000	4902	C	E					DISC				X		E		N			43.84
9502	4801	C	E									X		E		N	1		22,240.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		403,295.71
7240	4901	C	B									X		E		N	1		1,436.00
															Line Number Total:				404,731.71
7320	4902	C	E					DISC				X		E		N			-379,374.44
7340	4801	C	B									X		E		N	1		-403,295.71
7340	4801	C	E									X		E		N	1		24,119.27
7340	4881	C	E									X		E		N			98,852.33
7340	4901	C	B									X		E		N	1		-1,436.00
7340	4901	C	E									X		E		N	1		1,238.00
7340	4902	C	E					DISC				X		E		N			379,374.44
															Line Number Total:				98,852.33
7440	4801	C	E											E		N	1		24,119.27
7440	4881	C	E											E		N			98,852.33
7440	4901	C	E											E		N	1		1,238.00
															Line Number Total:				124,209.60
8693	4902	C	E					DISC				X		E		N			379,374.44
9000	4902	C	E					DISC				X		E		N			379,374.44
9502	4801	C	E									X		E		N	1		24,119.27
9502	4881	C	E									X		E		N			98,852.33
9502	4901	C	E									X		E		N	1		1,238.00
															Line Number Total:				124,209.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-8,988.40
7240	4251	D	B			E		DISC				X		E		N	1		-7,520.10
7240	4801	C	B									X		E		N	1		38,292.10
7240	4901	C	B									X		E		N	1		7,520.10
															Line Number Total:				29,303.70
7320	4902	C	E					DISC				X		E		N			-37,981.13
7340	4801	C	B									X		E		N	1		-38,292.10
7340	4801	C	E									X		E		N	1		5,778.74
7340	4871	D	E									X		E		N			-4,351.57
7340	4881	C	E									X		E		N			3,865.90
7340	4901	C	B									X		E		N	1		-7,520.10
7340	4901	C	E									X		E		N	1		2,052.33
7340	4902	C	E					DISC				X		E		N			37,981.13
															Line Number Total:				-485.67
7410	4221	D	B			F		DISC				X		E		N	1		8,988.40
7410	4221	D	E			F		DISC				X		E		N	1		-3,527.37
7410	4251	D	B			E		DISC				X		E		N	1		7,520.10
															Line Number Total:				12,981.13
7440	4221	D	E			F		DISC						E		N	1		-3,527.37
7440	4801	C	E											E		N	1		5,778.74
7440	4871	D	E											E		N			-4,351.57
7440	4881	C	E											E		N			3,865.90
7440	4901	C	E											E		N	1		2,052.33
															Line Number Total:				3,818.03
8693	4902	C	E					DISC				X		E		N			37,981.13
8800	4252	D	E			F		DISC				X		E		N			-12,981.13
8896	4252	D	E			F		DISC				X		E		N			12,981.13
9000	4252	D	E			F		DISC				X		E		N			-12,981.13
9000	4902	C	E					DISC				X		E		N			37,981.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				25,000.00
9502	4801	C	E									X		E		N	1		5,778.74
9502	4871	D	E									X		E		N			-4,351.57
9502	4881	C	E									X		E		N			3,865.90
9502	4901	C	E									X		E		N	1		2,052.33
															Line Number Total:				7,345.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-463,060.69
7240	4251	D	B			F		DISC				X		E		N	1		-227,910.40
7240	4801	C	B									X		E		N	1		2,096,247.82
7240	4901	C	B									X		E		N	1		62,950.53
															Line Number Total:				1,468,227.26
7320	4902	C	E					DISC				X		E		N			-1,922,385.24
7340	4801	C	B									X		E		N	1		-2,096,247.82
7340	4801	C	E									X		E		N	1		231,962.99
7340	4871	D	E									X		E		N			-156,311.95
7340	4881	C	E									X		E		N			149,291.33
7340	4901	C	B									X		E		N	1		-62,950.53
7340	4901	C	E									X		E		N	1		5,882.35
7340	4901	D	E									X		E		N	1		-1,032.23
7340	4902	C	E					DISC				X		E		N			1,922,385.24
															Line Number Total:				-7,020.62
7410	4221	D	B			F		DISC				X		E		N	1		463,060.69
7410	4221	C	E			F		DISC				X		E		N	1		62,163.90
7410	4251	D	B			F		DISC				X		E		N	1		227,910.40
7410	4251	D	E			F		DISC				X		E		N	1		-152,229.81
															Line Number Total:				600,905.18
7440	4221	C	E			F		DISC						E		N	1		62,163.90
7440	4251	D	E			F		DISC						E		N	1		-152,229.81
7440	4801	C	E											E		N	1		231,962.99
7440	4871	D	E											E		N			-156,311.95
7440	4881	C	E											E		N			149,291.33
7440	4901	C	E											E		N	1		5,882.35
7440	4901	D	E											E		N	1		-1,032.23
															Line Number Total:				139,726.58
8693	4902	C	E					DISC				X		E		N			1,922,385.24
8800	4252	D	E			F		DISC				X		E		N			-588,554.87
8896	4252	D	E			F		DISC				X		E		N			588,554.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-588,554.87
9000	4902	C	E					DISC				X		E		N			1,922,385.24
															Line Number Total:				1,333,830.37
9502	4801	C	E									X		E		N	1		231,962.99
9502	4871	D	E									X		E		N			-156,311.95
9502	4881	C	E									X		E		N			149,291.33
9502	4901	C	E									X		E		N	1		5,882.35
9502	4901	D	E									X		E		N	1		-1,032.23
															Line Number Total:				229,792.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		57,307.41
7240	4901	C	B									X		E		N	1		1,654.93
															Line Number Total:				58,962.34
7320	4902	C	E					DISC				X		E		N			-1,065.38
7340	4801	C	B									X		E		N	1		-57,307.41
7340	4801	C	E									X		E		N	1		56,242.03
7340	4871	D	E									X		E		N			-69.20
7340	4881	C	E									X		E		N			37.75
7340	4901	C	B									X		E		N	1		-1,654.93
7340	4901	C	E									X		E		N	1		1,654.93
7340	4902	C	E					DISC				X		E		N			1,065.38
															Line Number Total:				-31.45
7440	4801	C	E											E		N	1		56,242.03
7440	4871	D	E											E		N			-69.20
7440	4881	C	E											E		N			37.75
7440	4901	C	E											E		N	1		1,654.93
															Line Number Total:				57,865.51
8693	4902	C	E					DISC				X		E		N			1,065.38
9000	4902	C	E					DISC				X		E		N			1,065.38
9502	4801	C	E									X		E		N	1		56,242.03
9502	4871	D	E									X		E		N			-69.20
9502	4881	C	E									X		E		N			37.75
9502	4901	C	E									X		E		N	1		1,654.93
															Line Number Total:				57,865.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		591,418.84
7240	4901	C	B									X			E		N	1		366.91
																Line Number Total:				591,785.75
7320	4902	C	E					DISC				X			E		N			-375,513.68
7340	4801	C	B									X			E		N	1		-591,418.84
7340	4801	C	E									X			E		N	1		215,905.16
7340	4871	D	E									X			E		N			-19.50
7340	4881	C	E									X			E		N			185,466.68
7340	4901	C	B									X			E		N	1		-366.91
7340	4901	C	E									X			E		N	1		366.91
7340	4902	C	E					DISC				X			E		N			375,513.68
																Line Number Total:				185,447.18
7440	4801	C	E												E		N	1		215,905.16
7440	4871	D	E												E		N			-19.50
7440	4881	C	E												E		N			185,466.68
7440	4901	C	E												E		N	1		366.91
																Line Number Total:				401,719.25
8693	4902	C	E					DISC				X			E		N			375,513.68
9000	4902	C	E					DISC				X			E		N			375,513.68
9502	4801	C	E									X			E		N	1		215,905.16
9502	4871	D	E									X			E		N			-19.50
9502	4881	C	E									X			E		N			185,466.68
9502	4901	C	E									X			E		N	1		366.91
																Line Number Total:				401,719.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-133,009.48
7240	4251	D	B			E		DISC				X		E		N	1		-458,479.92
7240	4251	D	B			F		DISC				X		E		N	1		-174,425.87
7240	4801	C	B									X		E		N	1		373,370.78
7240	4901	C	B									X		E		N	1		84,541.01
															Line Number Total:				-308,003.48
7320	4902	C	E					DISC				X		E		N			-358,843.59
7340	4801	C	B									X		E		N	1		-373,370.78
7340	4801	C	E									X		E		N	1		93,304.34
7340	4871	D	E									X		E		N			-127,368.83
7340	4881	C	E									X		E		N			45,350.33
7340	4901	C	B									X		E		N	1		-84,541.01
7340	4901	C	E									X		E		N	1		5,763.86
7340	4902	C	E					DISC				X		E		N			358,843.59
															Line Number Total:				-82,018.50
7410	4221	D	B			F		DISC				X		E		N	1		133,009.48
7410	4221	D	E			F		DISC				X		E		N	1		-7,269.29
7410	4251	D	B			E		DISC				X		E		N	1		458,479.92
7410	4251	D	B			F		DISC				X		E		N	1		174,425.87
															Line Number Total:				758,645.98
7440	4221	D	E			F		DISC						E		N	1		-7,269.29
7440	4801	C	E											E		N	1		93,304.34
7440	4871	D	E											E		N			-127,368.83
7440	4881	C	E											E		N			45,350.33
7440	4901	C	E											E		N	1		5,763.86
															Line Number Total:				9,780.41
8693	4902	C	E					DISC				X		E		N			358,843.59
8800	4252	D	E			F		DISC				X		E		N			-695,271.84
8896	4252	D	E			F		DISC				X		E		N			695,271.84
9000	4252	D	E			F		DISC				X		E		N			-695,271.84
9000	4902	C	E					DISC				X		E		N			358,843.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-336,428.25
9502	4801	C	E									X		E		N	1		93,304.34
9502	4871	D	E									X		E		N			-127,368.83
9502	4881	C	E									X		E		N			45,350.33
9502	4901	C	E									X		E		N	1		5,763.86
															Line Number Total:				17,049.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-521,987.91
7240	4251	D	B			F		DISC				X		E		N	1		-17,347.75
7240	4801	C	B									X		E		N	1		3,991,862.57
7240	4901	C	B									X		E		N	1		693,550.25
															Line Number Total:				4,146,077.16
7320	4802	C	B					DISC				X		E		N	1		400.00
7320	4902	C	E					DISC				X		E		N			-2,549,386.12
															Line Number Total:				-2,548,986.12
7340	4801	C	B									X		E		N	1		-3,991,862.57
7340	4801	C	E									X		E		N	1		2,136,426.70
7340	4801	D	E									X		E		N	1		-13,127.85
7340	4802	C	B					DISC				X		E		N	1		-400.00
7340	4871	D	E									X		E		N			-865,710.14
7340	4881	C	E									X		E		N			951,993.65
7340	4901	C	B									X		E		N	1		-693,550.25
7340	4901	D	E									X		E		N	1		-1,576.00
7340	4902	C	E					DISC				X		E		N			2,549,386.12
															Line Number Total:				71,579.66
7410	4221	D	B			F		DISC				X		E		N	1		521,987.91
7410	4221	D	E			F		DISC				X		E		N	1		-322,316.56
7410	4251	D	B			F		DISC				X		E		N	1		17,347.75
															Line Number Total:				217,019.10
7440	4221	D	E			F		DISC						E		N	1		-322,316.56
7440	4801	C	E											E		N	1		2,136,426.70
7440	4801	D	E											E		N	1		-13,127.85
7440	4871	D	E											E		N			-865,710.14
7440	4881	C	E											E		N			951,993.65
7440	4901	D	E											E		N	1		-1,576.00
															Line Number Total:				1,885,689.80
8693	4802	C	B					DISC				X		E		N	1		-400.00
8693	4902	C	E					DISC				X		E		N			2,549,386.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,548,986.12
8800	4252	D	E			F		DISC				X		E		N			-209,401.10
8896	4252	D	E			F		DISC				X		E		N			209,401.10
9000	4252	D	E			F		DISC				X		E		N			-209,401.10
9000	4802	C	B					DISC				X		E		N	1		-400.00
9000	4902	C	E					DISC				X		E		N			2,549,386.12
															Line Number Total:				2,339,585.02
9502	4801	C	E									X		E		N	1		2,136,426.70
9502	4801	D	E									X		E		N	1		-13,127.85
9502	4871	D	E									X		E		N			-865,710.14
9502	4881	C	E									X		E		N			951,993.65
9502	4901	D	E									X		E		N	1		-1,576.00
															Line Number Total:				2,208,006.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,777.06
7240	4901	C	B									X		E		N	1		600,145.42
															Line Number Total:				607,922.48
7320	4902	C	E					DISC				X		E		N			-576,667.40
7340	4801	C	B									X		E		N	1		-7,777.06
7340	4801	C	E									X		E		N	1		31,768.86
7340	4871	D	E									X		E		N			-343,833.09
7340	4881	C	E									X		E		N			354,824.43
7340	4901	C	B									X		E		N	1		-600,145.42
7340	4901	D	E									X		E		N	1		-513.78
7340	4902	C	E					DISC				X		E		N			576,667.40
															Line Number Total:				10,991.34
7440	4801	C	E											E		N	1		31,768.86
7440	4871	D	E											E		N			-343,833.09
7440	4881	C	E											E		N			354,824.43
7440	4901	D	E											E		N	1		-513.78
															Line Number Total:				42,246.42
8693	4902	C	E					DISC				X		E		N			576,667.40
9000	4902	C	E					DISC				X		E		N			576,667.40
9502	4801	C	E									X		E		N	1		31,768.86
9502	4871	D	E									X		E		N			-343,833.09
9502	4881	C	E									X		E		N			354,824.43
9502	4901	D	E									X		E		N	1		-513.78
															Line Number Total:				42,246.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		982,851.52
7240	4901	C	B									X		E		N	1		861,690.90
															Line Number Total:				1,844,542.42
7320	4802	C	B					DISC				X		E		N	1		5,428.56
7320	4902	C	E					DISC				X		E		N			-1,222,312.85
															Line Number Total:				-1,216,884.29
7340	4801	C	B									X		E		N	1		-982,851.52
7340	4801	C	E									X		E		N	1		627,919.82
7340	4802	C	B					DISC				X		E		N	1		-5,428.56
7340	4871	D	E									X		E		N			-972,822.59
7340	4881	C	E									X		E		N			872,692.56
7340	4901	C	B									X		E		N	1		-861,690.90
7340	4901	D	E									X		E		N	1		-261.69
7340	4902	C	E					DISC				X		E		N			1,222,312.85
															Line Number Total:				-100,130.03
7440	4801	C	E											E		N	1		627,919.82
7440	4871	D	E											E		N			-972,822.59
7440	4881	C	E											E		N			872,692.56
7440	4901	D	E											E		N	1		-261.69
															Line Number Total:				527,528.10
8693	4802	C	B					DISC				X		E		N	1		-5,428.56
8693	4902	C	E					DISC				X		E		N			1,222,312.85
															Line Number Total:				1,216,884.29
9000	4802	C	B					DISC				X		E		N	1		-5,428.56
9000	4902	C	E					DISC				X		E		N			1,222,312.85
															Line Number Total:				1,216,884.29
9502	4801	C	E									X		E		N	1		627,919.82
9502	4871	D	E									X		E		N			-972,822.59
9502	4881	C	E									X		E		N			872,692.56
9502	4901	D	E									X		E		N	1		-261.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	527,528.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /08 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		116,699.74
1000	4901	C	E									X		U		Y	1		127,378.82
1000	4902	C	E					DISC				X		U		Y			2,591,553.26
															Line Number Total:				2,835,631.82
2398	4450	C	E											U		Y			-232,484.18
4000	4119	D	E	P				DISC				X	X	U		Y	1		931,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-6,517.00
5800	4252	D	E			F		DISC				X		U		Y			1,596,576.57
5810	4221	D	E			F		DISC				X		U		Y	1		97,056.43
5810	4251	D	E			F		DISC				X		U		Y	1		450,000.00
															Line Number Total:				547,056.43
7320	4902	C	E					DISC				X		U		Y			-2,591,553.26
7440	4221	D	E			F		DISC						U		Y	1		-97,056.43
7440	4251	D	E			F		DISC						U		Y	1		-450,000.00
7440	4801	C	E											U		Y	1		116,699.74
7440	4901	C	E											U		Y	1		127,378.82
															Line Number Total:				-302,977.87
8690	4902	C	E					DISC				X		U		Y			2,591,553.26
8800	4252	D	E			F		DISC				X		U		Y			-1,596,576.57
9000	4252	D	E			F		DISC				X		U		Y			-1,596,576.57
9000	4902	C	E					DISC				X		U		Y			2,591,553.26
															Line Number Total:				994,976.69
9502	4801	C	E									X		U		Y	1		116,699.74
9502	4901	C	E									X		U		Y	1		127,378.82
															Line Number Total:				244,078.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /08 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		4,514,306.30
1000	4802	C	E					DISC				X		U		Y	1		3.19
1000	4901	C	E									X		U		Y	1		390,806.68
1000	4902	C	E					DISC				X		U		Y			8,557,888.29
															Line Number Total:				13,463,004.46
2398	4450	C	E											U		Y			-258,538.01
4000	4119	D	E	P				DISC				X	X	U		Y	1		10,487,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-73,409.00
4200	4170	D	E	P				DISC		12	4336	X		U		Y			2,000,000.00
5800	4252	D	E			F		DISC				X		U		Y			705,620.88
5810	4221	D	E			F		DISC				X		U		Y	1		484,315.81
5810	4251	D	E			F		DISC				X		U		Y	1		118,014.78
															Line Number Total:				602,330.59
7320	4802	C	E					DISC				X		U		Y	1		-3.19
7320	4902	C	E					DISC				X		U		Y			-8,557,888.29
															Line Number Total:				-8,557,891.48
7440	4221	D	E			F		DISC						U		Y	1		-484,315.81
7440	4251	D	E			F		DISC						U		Y	1		-118,014.78
7440	4801	C	E											U		Y	1		4,514,306.30
7440	4901	C	E											U		Y	1		390,806.68
															Line Number Total:				4,302,782.39
8690	4802	C	E					DISC				X		U		Y	1		3.19
8690	4902	C	E					DISC				X		U		Y			8,557,888.29
															Line Number Total:				8,557,891.48
8800	4252	D	E			F		DISC				X		U		Y			-705,620.88
9000	4252	D	E			F		DISC				X		U		Y			-705,620.88
9000	4802	C	E					DISC				X		U		Y	1		3.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /08 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			8,557,888.29
															Line Number Total:				7,852,270.60
9502	4801	C	E									X		U		Y	1		4,514,306.30
9502	4901	C	E									X		U		Y	1		390,806.68
															Line Number Total:				4,905,112.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /08 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		82,801.22
1000	4901	C	E									X		U		Y	1		669,555.76
1000	4902	C	E					DISC				X		U		Y			7,205,592.20
															Line Number Total:				7,957,949.18
2398	4450	C	E											U		Y			-204,160.82
4000	4119	D	E	P				DISC				X	X	U		Y	1		8,270,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-57,890.00
4100	4175	C	E	P				DISC		12	4609	X		U		Y			-50,000.00
7320	4902	C	E					DISC				X		U		Y			-7,205,592.20
7440	4801	C	E											U		Y	1		82,801.22
7440	4901	C	E											U		Y	1		669,555.76
															Line Number Total:				752,356.98
8690	4902	C	E					DISC				X		U		Y			7,205,592.20
9000	4902	C	E					DISC				X		U		Y			7,205,592.20
9502	4801	C	E									X		U		Y	1		82,801.22
9502	4901	C	E									X		U		Y	1		669,555.76
															Line Number Total:				752,356.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /08 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		930,467.61
1000	4802	C	E					DISC				X		U		Y	1		1,464.00
1000	4901	C	E									X		U		Y	1		888,013.42
1000	4902	C	E					DISC				X		U		Y			12,457,217.66
															Line Number Total:				14,277,162.69
2398	4450	C	E											U		Y			-87,575.31
4000	4119	D	E	P				DISC				X	X	U		Y	1		14,466,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-101,262.00
7320	4802	C	E					DISC				X		U		Y	1		-1,464.00
7320	4902	C	E					DISC				X		U		Y			-12,457,217.66
															Line Number Total:				-12,458,681.66
7440	4801	C	E											U		Y	1		930,467.61
7440	4901	C	E											U		Y	1		888,013.42
															Line Number Total:				1,818,481.03
8690	4802	C	E					DISC				X		U		Y	1		1,464.00
8690	4902	C	E					DISC				X		U		Y			12,457,217.66
															Line Number Total:				12,458,681.66
9000	4802	C	E					DISC				X		U		Y	1		1,464.00
9000	4902	C	E					DISC				X		U		Y			12,457,217.66
															Line Number Total:				12,458,681.66
9502	4801	C	E									X		U		Y	1		930,467.61
9502	4901	C	E									X		U		Y	1		888,013.42
															Line Number Total:				1,818,481.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-04-9914

1000	Total new obligations	38,533,748.15
2398	Unobligated balance expiring or withdrawn	-782,758.32
4000	Appropriation	34,154,000.00
4035	Appropriation permanently reduced	-239,078.00
4100	Transferred to other accounts [Treas Acct]	-50,000.00
4200	Transferred from other accounts [Treas Acct]	2,000,000.00
5800	Offsetting collections (cash)	2,302,197.45
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,149,387.02
7240	Obligated balance, start of year	9,465,983.25
7320	Total outlays (gross)	-38,961,822.54
7340	Adjustments in expired accounts (net)	120,263.68
7410	Change in uncollected customer payments from Federal sources (expired)	2,023,392.19
7440	Obligated balance, end of year	10,032,177.71
8690	Outlays from new discretionary authority	30,813,718.60
8693	Outlays from discretionary balances	8,148,103.94
8800	Federal sources	-3,884,549.88
8896	Portion of offsetting collections (cash) credited to expired accounts	1,582,352.43
9000	Outlays	35,077,272.66
9502	Unpaid obligation, end of year	12,474,253.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /03 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,670.09
7240	4901	C	B									X		E		N	1		299.99
															Line Number Total:				1,970.08
7320	4902	D	E					DISC				X		E		N			4,184.15
7340	4801	C	B									X		E		N	1		-1,670.09
7340	4801	C	E									X		E		N	1		6,154.23
7340	4871	D	E									X		E		N			-9,161.10
7340	4881	C	E									X		E		N			3,006.87
7340	4901	C	B									X		E		N	1		-299.99
7340	4902	D	E					DISC				X		E		N			-4,184.15
															Line Number Total:				-6,154.23
7440	4801	C	E											E		N	1		6,154.23
7440	4871	D	E											E		N			-9,161.10
7440	4881	C	E											E		N			3,006.87
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-4,184.15
9000	4902	D	E					DISC				X		E		N			-4,184.15
9502	4801	C	E									X		E		N	1		6,154.23
9502	4871	D	E									X		E		N			-9,161.10
9502	4881	C	E									X		E		N			3,006.87
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /04 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19,052.65
7240	4901	D	B									X		E		N	1		-142.04
															Line Number Total:				18,910.61
7320	4902	C	E					DISC				X		E		N			-6,592.05
7340	4801	C	B									X		E		N	1		-19,052.65
7340	4801	C	E									X		E		N	1		12,460.60
7340	4881	C	E									X		E		N			6,425.00
7340	4901	D	B									X		E		N	1		142.04
7340	4901	D	E									X		E		N	1		-142.04
7340	4902	C	E					DISC				X		E		N			6,592.05
															Line Number Total:				6,425.00
7440	4801	C	E											E		N	1		12,460.60
7440	4881	C	E											E		N			6,425.00
7440	4901	D	E											E		N	1		-142.04
															Line Number Total:				18,743.56
8693	4902	C	E					DISC				X		E		N			6,592.05
9000	4902	C	E					DISC				X		E		N			6,592.05
9502	4801	C	E									X		E		N	1		12,460.60
9502	4881	C	E									X		E		N			6,425.00
9502	4901	D	E									X		E		N	1		-142.04
															Line Number Total:				18,743.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /05 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-14.29
7240	4801	C	B									X		E		N	1		89,249.62
7240	4801	D	B									X		E		N	1		-3,433.41
7240	4901	C	B									X		E		N	1		8,163.68
															Line Number Total:				93,965.60
7320	4802	C	B					DISC				X		E		N	1		38.48
7320	4902	C	E					DISC				X		E		N			-19,078.42
															Line Number Total:				-19,039.94
7340	4801	C	B									X		E		N	1		-89,249.62
7340	4801	D	B									X		E		N	1		3,433.41
7340	4801	C	E									X		E		N	1		74,855.84
7340	4802	C	B					DISC				X		E		N	1		-38.48
7340	4871	D	E									X		E		N			-8,597.05
7340	4881	C	E									X		E		N			22,625.12
7340	4901	C	B									X		E		N	1		-8,163.68
7340	4901	C	E									X		E		N	1		84.11
7340	4902	C	E					DISC				X		E		N			19,078.42
															Line Number Total:				14,028.07
7410	4221	D	E			F		DISC				X		E		N	1		-460.35
7410	4251	D	B			F		DISC				X		E		N	1		14.29
															Line Number Total:				-446.06
7440	4221	D	E			F		DISC						E		N	1		-460.35
7440	4801	C	E											E		N	1		74,855.84
7440	4871	D	E											E		N			-8,597.05
7440	4881	C	E											E		N			22,625.12
7440	4901	C	E											E		N	1		84.11
															Line Number Total:				88,507.67
8693	4802	C	B					DISC				X		E		N	1		-38.48
8693	4902	C	E					DISC				X		E		N			19,078.42
															Line Number Total:				19,039.94
8800	4252	C	E			F		DISC				X		E		N			7,833.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /05 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E			F		DISC				X		E		N			-7,833.74
9000	4252	C	E			F		DISC				X		E		N			7,833.74
9000	4802	C	B					DISC				X		E		N	1		-38.48
9000	4902	C	E					DISC				X		E		N			19,078.42
															Line Number Total:				26,873.68
9502	4801	C	E									X		E		N	1		74,855.84
9502	4871	D	E									X		E		N			-8,597.05
9502	4881	C	E									X		E		N			22,625.12
9502	4901	C	E									X		E		N	1		84.11
															Line Number Total:				88,968.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /06 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-78,178.22
7240	4251	D	B			F		DISC				X		E		N	1		-39,119.38
7240	4801	C	B									X		E		N	1		167,503.39
7240	4901	C	B									X		E		N	1		8,521.18
															Line Number Total:				58,726.97
7320	4802	D	B					DISC				X		E		N	1		-500.00
7320	4802	D	E					DISC				X		E		N	1		500.00
7320	4902	C	E					DISC				X		E		N			-7,969.17
															Line Number Total:				-7,969.17
7340	4801	C	B									X		E		N	1		-167,503.39
7340	4801	C	E									X		E		N	1		168,084.45
7340	4802	D	B					DISC				X		E		N	1		500.00
7340	4802	D	E					DISC				X		E		N	1		-500.00
7340	4871	D	E									X		E		N			-132,390.07
7340	4881	C	E									X		E		N			29,756.61
7340	4901	C	B									X		E		N	1		-8,521.18
7340	4901	D	E									X		E		N	1		-29.05
7340	4902	C	E					DISC				X		E		N			7,969.17
															Line Number Total:				-102,633.46
7410	4221	D	B			F		DISC				X		E		N	1		78,178.22
7410	4221	D	E			F		DISC				X		E		N	1		-5,044.22
7410	4251	D	B			F		DISC				X		E		N	1		39,119.38
															Line Number Total:				112,253.38
7440	4221	D	E			F		DISC						E		N	1		-5,044.22
7440	4801	C	E											E		N	1		168,084.45
7440	4871	D	E											E		N			-132,390.07
7440	4881	C	E											E		N			29,756.61
7440	4901	D	E											E		N	1		-29.05
															Line Number Total:				60,377.72
8693	4802	D	B					DISC				X		E		N	1		500.00
8693	4802	D	E					DISC				X		E		N	1		-500.00
8693	4902	C	E					DISC				X		E		N			7,969.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /06 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				7,969.17
8800	4252	D	E			F		DISC				X		E		N			-43,431.93
8896	4252	D	E			F		DISC				X		E		N			43,431.93
9000	4252	D	E			F		DISC				X		E		N			-43,431.93
9000	4802	D	B					DISC				X		E		N	1		500.00
9000	4802	D	E					DISC				X		E		N	1		-500.00
9000	4902	C	E					DISC				X		E		N			7,969.17
															Line Number Total:				-35,462.76
9502	4801	C	E									X		E		N	1		168,084.45
9502	4871	D	E									X		E		N			-132,390.07
9502	4881	C	E									X		E		N			29,756.61
9502	4901	D	E									X		E		N	1		-29.05
															Line Number Total:				65,421.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /07 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6,317,188.47
7240	4251	D	B			F		DISC				X		E		N	1		-7,853,497.34
7240	4801	C	B									X		E		N	1		6,878,444.24
7240	4901	C	B									X		E		N	1		777,387.40
															Line Number Total:				-6,514,854.17
7320	4902	C	E					DISC				X		E		N			-6,719,365.39
7340	4801	C	B									X		E		N	1		-6,878,444.24
7340	4801	C	E									X		E		N	1		824,091.05
7340	4871	D	E									X		E		N			-1,113,928.85
7340	4881	C	E									X		E		N			910,201.50
7340	4901	C	B									X		E		N	1		-777,387.40
7340	4901	C	E									X		E		N	1		140,428.27
7340	4901	D	E									X		E		N	1		-28,053.07
7340	4902	C	E					DISC				X		E		N			6,719,365.39
															Line Number Total:				-203,727.35
7410	4221	D	B			F		DISC				X		E		N	1		6,317,188.47
7410	4221	D	E			F		DISC				X		E		N	1		-988,640.18
7410	4251	D	B			F		DISC				X		E		N	1		7,853,497.34
7410	4251	D	E			F		DISC				X		E		N	1		-5,619,687.06
															Line Number Total:				7,562,358.57
7440	4221	D	E			F		DISC						E		N	1		-988,640.18
7440	4251	D	E			F		DISC						E		N	1		-5,619,687.06
7440	4801	C	E											E		N	1		824,091.05
7440	4871	D	E											E		N			-1,113,928.85
7440	4881	C	E											E		N			910,201.50
7440	4901	C	E											E		N	1		140,428.27
7440	4901	D	E											E		N	1		-28,053.07
															Line Number Total:				-5,875,588.34
8693	4902	C	E					DISC				X		E		N			6,719,365.39
8800	4252	D	E			F		DISC				X		E		N			-2,818,976.67
8896	4252	D	E			F		DISC				X		E		N			2,818,976.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /07 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-2,818,976.67
9000	4902	C	E					DISC				X		E		N			6,719,365.39
															Line Number Total:				3,900,388.72
9502	4801	C	E									X		E		N	1		824,091.05
9502	4871	D	E									X		E		N			-1,113,928.85
9502	4881	C	E									X		E		N			910,201.50
9502	4901	C	E									X		E		N	1		140,428.27
9502	4901	D	E									X		E		N	1		-28,053.07
															Line Number Total:				732,738.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /08 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,829,078.99
1000	4901	C	E									X		U		Y	1		670,525.60
1000	4902	C	E					DISC				X		U		Y			10,195,850.16
															Line Number Total:				13,695,454.75
2398	4450	C	E											U		Y			-98,906.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		5,850,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-40,950.00
5800	4252	D	E			F		DISC				X		U		Y			2,002,368.00
5810	4221	D	E			F		DISC				X		U		Y	1		2,737,097.75
5810	4251	D	E			F		DISC				X		U		Y	1		3,245,845.00
															Line Number Total:				5,982,942.75
7320	4902	C	E					DISC				X		U		Y			-10,195,850.16
7440	4221	D	E			F		DISC						U		Y	1		-2,737,097.75
7440	4251	D	E			F		DISC						U		Y	1		-3,245,845.00
7440	4801	C	E											U		Y	1		2,829,078.99
7440	4901	C	E											U		Y	1		670,525.60
															Line Number Total:				-2,483,338.16
8690	4902	C	E					DISC				X		U		Y			10,195,850.16
8800	4252	D	E			F		DISC				X		U		Y			-2,002,368.00
9000	4252	D	E			F		DISC				X		U		Y			-2,002,368.00
9000	4902	C	E					DISC				X		U		Y			10,195,850.16
															Line Number Total:				8,193,482.16
9502	4801	C	E									X		U		Y	1		2,829,078.99
9502	4901	C	E									X		U		Y	1		670,525.60
															Line Number Total:				3,499,604.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-04-0014

1000	Total new obligations	13,695,454.75
2398	Unobligated balance expiring or withdrawn	-98,906.00
4000	Appropriation	5,850,000.00
4035	Appropriation permanently reduced	-40,950.00
5800	Offsetting collections (cash)	2,002,368.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,982,942.75
7240	Obligated balance, start of year	-6,341,280.91
7320	Total outlays (gross)	-16,944,632.56
7340	Adjustments in expired accounts (net)	-292,061.97
7410	Change in uncollected customer payments from Federal sources (expired)	7,674,165.89
7440	Obligated balance, end of year	-8,191,297.55
8690	Outlays from new discretionary authority	10,195,850.16
8693	Outlays from discretionary balances	6,748,782.40
8800	Federal sources	-4,856,942.86
8896	Portion of offsetting collections (cash) credited to expired accounts	2,854,574.86
9000	Outlays	12,087,689.70
9502	Unpaid obligation, end of year	4,405,477.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /03 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-285,648.99
7240	4251	D	B			F		DISC				X		E		N	1		-1,410,165.86
7240	4801	C	B									X		E		N	1		294,874.86
7240	4901	C	B									X		E		N	1		299.00
7240	4901	D	B									X		E		N	1		-299.00
															Line Number Total:				-1,400,939.99
7320	4802	D	B					DISC				X		E		N	1		-82.71
7320	4902	D	E					DISC				X		E		N			8,229.16
															Line Number Total:				8,146.45
7340	4801	C	B									X		E		N	1		-294,874.86
7340	4801	C	E									X		E		N	1		303,021.31
7340	4802	D	B					DISC				X		E		N	1		82.71
7340	4871	D	E									X		E		N			-308,386.10
7340	4881	C	E									X		E		N			5,364.79
7340	4901	C	B									X		E		N	1		-299.00
7340	4901	D	B									X		E		N	1		299.00
7340	4902	D	E					DISC				X		E		N			-8,229.16
															Line Number Total:				-303,021.31
7410	4221	D	B			F		DISC				X		E		N	1		285,648.99
7410	4251	D	B			F		DISC				X		E		N	1		1,410,165.86
															Line Number Total:				1,695,814.85
7440	4801	C	E											E		N	1		303,021.31
7440	4871	D	E											E		N			-308,386.10
7440	4881	C	E											E		N			5,364.79
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		82.71
8693	4902	D	E					DISC				X		E		N			-8,229.16
															Line Number Total:				-8,146.45
8800	4252	C	E			F		DISC				X		E		N			262,146.44
8896	4252	C	E			F		DISC				X		E		N			-262,146.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /03 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E			F		DISC				X		E		N			262,146.44
9000	4802	D	B					DISC				X		E		N	1		82.71
9000	4902	D	E					DISC				X		E		N			-8,229.16
																Line Number Total:			253,999.99
9502	4801	C	E									X		E		N	1		303,021.31
9502	4871	D	E									X		E		N			-308,386.10
9502	4881	C	E									X		E		N			5,364.79
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /04 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-339,085.14
7240	4251	D	B			F		DISC				X		E		N	1		-1,014,652.44
7240	4801	C	B									X		E		N	1		543,995.44
7240	4901	D	B									X		E		N	1		-24,069.41
															Line Number Total:				-833,811.55
7320	4802	D	B					DISC				X		E		N	1		-717.80
7320	4802	D	E					DISC				X		E		N	1		717.80
7320	4902	C	E					DISC				X		E		N			-148,314.43
															Line Number Total:				-148,314.43
7340	4801	C	B									X		E		N	1		-543,995.44
7340	4801	C	E									X		E		N	1		395,681.01
7340	4802	D	B					DISC				X		E		N	1		717.80
7340	4802	D	E					DISC				X		E		N	1		-717.80
7340	4871	D	E									X		E		N			-205,927.87
7340	4881	C	E									X		E		N			32,882.68
7340	4901	D	B									X		E		N	1		24,069.41
7340	4901	D	E									X		E		N	1		-24,069.41
7340	4902	C	E					DISC				X		E		N			148,314.43
															Line Number Total:				-173,045.19
7410	4221	D	B			F		DISC				X		E		N	1		339,085.14
7410	4221	C	E			F		DISC				X		E		N	1		404,695.44
7410	4251	D	B			F		DISC				X		E		N	1		1,014,652.44
7410	4251	D	E			F		DISC				X		E		N	1		-861,086.47
															Line Number Total:				897,346.55
7440	4221	C	E			F		DISC						E		N	1		404,695.44
7440	4251	D	E			F		DISC						E		N	1		-861,086.47
7440	4801	C	E											E		N	1		395,681.01
7440	4871	D	E											E		N			-205,927.87
7440	4881	C	E											E		N			32,882.68
7440	4901	D	E											E		N	1		-24,069.41
															Line Number Total:				-257,824.62
8693	4802	D	B					DISC				X		E		N	1		717.80
8693	4802	D	E					DISC				X		E		N	1		-717.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /04 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			148,314.43
																Line Number Total:				148,314.43
8800	4252	D	E			F		DISC				X			E		N			-582,135.21
8896	4252	D	E			F		DISC				X			E		N			582,135.21
9000	4252	D	E			F		DISC				X			E		N			-582,135.21
9000	4802	D	B					DISC				X			E		N	1		717.80
9000	4802	D	E					DISC				X			E		N	1		-717.80
9000	4902	C	E					DISC				X			E		N			148,314.43
																Line Number Total:				-433,820.78
9502	4801	C	E									X			E		N	1		395,681.01
9502	4871	D	E									X			E		N			-205,927.87
9502	4881	C	E									X			E		N			32,882.68
9502	4901	D	E									X			E		N	1		-24,069.41
																Line Number Total:				198,566.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /05 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-926,647.58
7240	4251	D	B			F		DISC				X		E		N	1		-575,964.25
7240	4801	C	B									X		E		N	1		1,132,567.10
7240	4901	C	B									X		E		N	1		233,644.52
															Line Number Total:				-136,400.21
7320	4802	D	B					DISC				X		E		N	1		-38.48
7320	4902	C	E					DISC				X		E		N			-226,893.20
															Line Number Total:				-226,931.68
7340	4801	C	B									X		E		N	1		-1,132,567.10
7340	4801	C	E									X		E		N	1		1,009,938.90
7340	4802	D	B					DISC				X		E		N	1		38.48
7340	4871	D	E									X		E		N			-302,002.55
7340	4881	C	E									X		E		N			6,325.48
7340	4901	C	B									X		E		N	1		-233,644.52
7340	4901	C	E									X		E		N	1		129,341.04
7340	4902	C	E					DISC				X		E		N			226,893.20
															Line Number Total:				-295,677.07
7410	4221	D	B			F		DISC				X		E		N	1		926,647.58
7410	4221	D	E			F		DISC				X		E		N	1		-518,748.01
7410	4251	D	B			F		DISC				X		E		N	1		575,964.25
7410	4251	D	E			F		DISC				X		E		N	1		-27,314.43
															Line Number Total:				956,549.39
7440	4221	D	E			F		DISC						E		N	1		-518,748.01
7440	4251	D	E			F		DISC						E		N	1		-27,314.43
7440	4801	C	E											E		N	1		1,009,938.90
7440	4871	D	E											E		N			-302,002.55
7440	4881	C	E											E		N			6,325.48
7440	4901	C	E											E		N	1		129,341.04
															Line Number Total:				297,540.43
8693	4802	D	B					DISC				X		E		N	1		38.48
8693	4902	C	E					DISC				X		E		N			226,893.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /05 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				226,931.68
8800	4252	D	E			F		DISC				X		E		N			-653,358.40
8896	4252	D	E			F		DISC				X		E		N			653,358.40
9000	4252	D	E			F		DISC				X		E		N			-653,358.40
9000	4802	D	B					DISC				X		E		N	1		38.48
9000	4902	C	E					DISC				X		E		N			226,893.20
															Line Number Total:				-426,426.72
9502	4801	C	E									X		E		N	1		1,009,938.90
9502	4871	D	E									X		E		N			-302,002.55
9502	4881	C	E									X		E		N			6,325.48
9502	4901	C	E									X		E		N	1		129,341.04
															Line Number Total:				843,602.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /06 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,403,659.12
7240	4251	D	B			F		DISC				X		E		N	1		-662,950.63
7240	4801	C	B									X		E		N	1		5,947,730.94
7240	4901	C	B									X		E		N	1		450,334.68
															Line Number Total:				331,455.87
7320	4802	D	B					DISC				X		E		N	1		-8,351.05
7320	4802	D	E					DISC				X		E		N	1		23,251.05
7320	4902	C	E					DISC				X		E		N			-3,963,941.51
															Line Number Total:				-3,949,041.51
7340	4801	C	B									X		E		N	1		-5,947,730.94
7340	4801	C	E									X		E		N	1		2,282,464.56
7340	4802	D	B					DISC				X		E		N	1		8,351.05
7340	4802	D	E					DISC				X		E		N	1		-23,251.05
7340	4871	D	E									X		E		N			-39,091.74
7340	4881	C	E									X		E		N			111,793.70
7340	4901	C	B									X		E		N	1		-450,334.68
7340	4901	C	E									X		E		N	1		166,559.55
7340	4902	C	E					DISC				X		E		N			3,963,941.51
															Line Number Total:				72,701.96
7410	4221	D	B			F		DISC				X		E		N	1		5,403,659.12
7410	4221	D	E			F		DISC				X		E		N	1		-2,258,195.29
7410	4251	D	B			F		DISC				X		E		N	1		662,950.63
7410	4251	D	E			F		DISC				X		E		N	1		-351,845.16
															Line Number Total:				3,456,569.30
7440	4221	D	E			F		DISC						E		N	1		-2,258,195.29
7440	4251	D	E			F		DISC						E		N	1		-351,845.16
7440	4801	C	E											E		N	1		2,282,464.56
7440	4871	D	E											E		N			-39,091.74
7440	4881	C	E											E		N			111,793.70
7440	4901	C	E											E		N	1		166,559.55
															Line Number Total:				-88,314.38
8693	4802	D	B					DISC				X		E		N	1		8,351.05
8693	4802	D	E					DISC				X		E		N	1		-23,251.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /06 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			3,963,941.51
																Line Number Total:				3,949,041.51
8800	4252	D	E			F		DISC				X			E		N			-3,524,535.40
8896	4252	D	E			F		DISC				X			E		N			3,524,535.40
9000	4252	D	E			F		DISC				X			E		N			-3,524,535.40
9000	4802	D	B					DISC				X			E		N	1		8,351.05
9000	4802	D	E					DISC				X			E		N	1		-23,251.05
9000	4902	C	E					DISC				X			E		N			3,963,941.51
																Line Number Total:				424,506.11
9502	4801	C	E									X			E		N	1		2,282,464.56
9502	4871	D	E									X			E		N			-39,091.74
9502	4881	C	E									X			E		N			111,793.70
9502	4901	C	E									X			E		N	1		166,559.55
																Line Number Total:				2,521,726.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /07 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-13,903,433.02
7240	4251	D	B			F		DISC				X		E		N	1		-6,131,174.14
7240	4801	C	B									X		E		N	1		16,017,793.78
7240	4901	C	B									X		E		N	1		4,143,517.65
															Line Number Total:				126,704.27
7320	4802	C	B					DISC				X		E		N	1		6,386.85
7320	4802	C	E					DISC				X		E		N	1		-6,886.85
7320	4902	C	E					DISC				X		E		N			-17,486,830.04
															Line Number Total:				-17,487,330.04
7340	4801	C	B									X		E		N	1		-16,017,793.78
7340	4801	C	E									X		E		N	1		2,248,753.63
7340	4802	C	B					DISC				X		E		N	1		-6,386.85
7340	4802	C	E					DISC				X		E		N	1		6,886.85
7340	4871	D	E									X		E		N			-4,021,070.90
7340	4881	C	E									X		E		N			3,845,726.22
7340	4901	C	B									X		E		N	1		-4,143,517.65
7340	4901	C	E									X		E		N	1		425,227.76
7340	4902	C	E					DISC				X		E		N			17,486,830.04
															Line Number Total:				-175,344.68
7410	4221	D	B			F		DISC				X		E		N	1		13,903,433.02
7410	4221	D	E			F		DISC				X		E		N	1		-3,215,606.22
7410	4251	D	B			F		DISC				X		E		N	1		6,131,174.14
7410	4251	C	E			F		DISC				X		E		N	1		27,100.19
															Line Number Total:				16,846,101.13
7440	4221	D	E			F		DISC						E		N	1		-3,215,606.22
7440	4251	C	E			F		DISC						E		N	1		27,100.19
7440	4801	C	E											E		N	1		2,248,753.63
7440	4871	D	E											E		N			-4,021,070.90
7440	4881	C	E											E		N			3,845,726.22
7440	4901	C	E											E		N	1		425,227.76
															Line Number Total:				-689,869.32
8693	4802	C	B					DISC				X		E		N	1		-6,386.85
8693	4802	C	E					DISC				X		E		N	1		6,886.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /07 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			17,486,830.04
																Line Number Total:				17,487,330.04
8800	4252	D	E			F		DISC				X			E		N			-16,681,623.02
8896	4252	D	E			F		DISC				X			E		N			16,681,623.02
9000	4252	D	E			F		DISC				X			E		N			-16,681,623.02
9000	4802	C	B					DISC				X			E		N	1		-6,386.85
9000	4802	C	E					DISC				X			E		N	1		6,886.85
9000	4902	C	E					DISC				X			E		N			17,486,830.04
																Line Number Total:				805,707.02
9502	4801	C	E									X			E		N	1		2,248,753.63
9502	4871	D	E									X			E		N			-4,021,070.90
9502	4881	C	E									X			E		N			3,845,726.22
9502	4901	C	E									X			E		N	1		425,227.76
																Line Number Total:				2,498,636.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /08 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		20,291,445.46
1000	4802	C	E					DISC				X		U		Y	1		14,534.30
1000	4901	C	E									X		U		Y	1		3,359,890.95
1000	4902	C	E					DISC				X		U		Y			36,563,690.83
															Line Number Total:				60,229,561.54
2398	4450	C	E											U		Y			-118,477.01
2398	4610	C	E											U		Y			-11,371.34
															Line Number Total:				-129,848.35
4000	4119	D	E	P				DISC				X	X	U		Y	1		16,361,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-114,527.00
5800	4252	D	E			E		DISC				X		U		Y			18,537.20
5800	4252	D	E			F		DISC				X		U		Y			21,640,127.23
															Line Number Total:				21,658,664.43
5810	4221	D	E			F		DISC				X		U		Y	1		17,692,835.38
5810	4251	D	E			F		DISC				X		U		Y	1		4,761,437.08
															Line Number Total:				22,454,272.46
7320	4802	C	E					DISC				X		U		Y	1		-14,534.30
7320	4902	C	E					DISC				X		U		Y			-36,563,690.83
															Line Number Total:				-36,578,225.13
7440	4221	D	E			F		DISC						U		Y	1		-17,692,835.38
7440	4251	D	E			F		DISC						U		Y	1		-4,761,437.08
7440	4801	C	E											U		Y	1		20,291,445.46
7440	4901	C	E											U		Y	1		3,359,890.95
															Line Number Total:				1,197,063.95
8690	4802	C	E					DISC				X		U		Y	1		14,534.30
8690	4902	C	E					DISC				X		U		Y			36,563,690.83
															Line Number Total:				36,578,225.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /08 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		Y			-21,640,127.23
8840	4252	D	E			E		DISC				X		U		Y			-18,537.20
9000	4252	D	E			E		DISC				X		U		Y			-18,537.20
9000	4252	D	E			F		DISC				X		U		Y			-21,640,127.23
9000	4802	C	E					DISC				X		U		Y	1		14,534.30
9000	4902	C	E					DISC				X		U		Y			36,563,690.83
															Line Number Total:				14,919,560.70
9502	4801	C	E									X		U		Y	1		20,291,445.46
9502	4901	C	E									X		U		Y	1		3,359,890.95
															Line Number Total:				23,651,336.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-04-0013

1000	Total new obligations	60,229,561.54
2398	Unobligated balance expiring or withdrawn	-129,848.35
4000	Appropriation	16,361,000.00
4035	Appropriation permanently reduced	-114,527.00
5800	Offsetting collections (cash)	21,658,664.43
5810	Change in uncollected customer payments from Federal sources (unexpired)	22,454,272.46
7240	Obligated balance, start of year	-1,912,991.61
7320	Total outlays (gross)	-58,381,696.34
7340	Adjustments in expired accounts (net)	-874,386.29
7410	Change in uncollected customer payments from Federal sources (expired)	23,852,381.22
7440	Obligated balance, end of year	458,596.06
8690	Outlays from new discretionary authority	36,578,225.13
8693	Outlays from discretionary balances	21,803,471.21
8800	Federal sources	-42,819,632.82
8840	Non-Federal sources	-18,537.20
8896	Portion of offsetting collections (cash) credited to expired accounts	21,179,505.59
9000	Outlays	15,543,526.32
9502	Unpaid obligation, end of year	29,713,868.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Common Computing Environment
Budget Account Id: 005-04-0113 Treasury Account Id: 12- - /X -0113 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-35,744,208.04
1000	4801	C	E									X		U		N	1		15,206,842.01
1000	4901	C	B									X		U		N	1		-22,201,955.43
1000	4901	C	E									X		U		N	1		1,059,965.48
1000	4902	C	E					DISC	NEW			X		U		N			48,588,374.84
															Line Number Total:				6,909,018.86
2140	4201	D	B											U		N	1		77,446,617.95
2140	4221	D	B			F		DISC				X		U		N	1		5,509,618.80
2140	4251	D	B			F		DISC				X		U		N	1		5,816,684.33
2140	4801	C	B									X		U		N	1		-35,744,208.04
2140	4901	C	B									X		U		N	1		-22,201,955.43
															Line Number Total:				30,826,757.61
2210	4871	D	E									X		U		N			5,124,392.07
2440	4450	C	E											U		N			16,984,612.30
5800	4252	C	E			F		DISC				X		U		N			-4,059,907.22
5810	4221	D	B			F		DISC				X		U		N	1		-5,509,618.80
5810	4221	D	E			F		DISC				X		U		N	1		81,078.04
5810	4251	D	B			F		DISC				X		U		N	1		-5,816,684.33
5810	4251	D	E			F		DISC				X		U		N	1		3,247,613.79
															Line Number Total:				-7,997,611.30
7240	4221	D	B			F		DISC				X		U		N	1		-5,509,618.80
7240	4251	D	B			F		DISC				X		U		N	1		-5,816,684.33
7240	4801	C	B									X		U		N	1		35,744,208.04
7240	4901	C	B									X		U		N	1		22,201,955.43
															Line Number Total:				46,619,860.34
7320	4902	C	E					DISC	NEW			X		U		N			-48,588,374.84
															Line Number Total:				-48,588,374.84
7440	4221	D	E			F		DISC						U		N	1		-81,078.04
7440	4251	D	E			F		DISC						U		N	1		-3,247,613.79
7440	4801	C	E											U		N	1		15,206,842.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Common Computing Environment
Budget Account Id: 005-04-0113 Treasury Account Id: 12- - /X -0113 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-5,124,392.07
7440	4901	C	E											U		N	1		1,059,965.48
															Line Number Total:				7,813,723.59
8690	4902	C	E					DISC	NEW			X		U		N			7,578,472.85
8693	4902	C	E					DISC	BAL			X		U		N			41,009,901.99
8800	4252	C	E			F		DISC				X		U		N			4,059,907.22
9000	4252	C	E			F		DISC				X		U		N			4,059,907.22
9000	4902	C	E					DISC	NEW			X		U		N			48,588,374.84
															Line Number Total:				52,648,282.06
9502	4801	C	E									X		U		N	1		15,206,842.01
9502	4871	D	E									X		U		N			-5,124,392.07
9502	4901	C	E									X		U		N	1		1,059,965.48
															Line Number Total:				11,142,415.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Common Computing Environment
Budget Account Id: 005-04-0113 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-04-0113

1000	Total new obligations	6,909,018.86
2140	Unobligated balance carried forward, start of year	30,826,757.61
2210	Resources available from recoveries of prior year obligations	5,124,392.07
2440	Unobligated balance carried forward, end of year	16,984,612.30
5800	Offsetting collections (cash)	-4,059,907.22
5810	Change in uncollected customer payments from Federal sources (unexpired)	-7,997,611.30
7240	Obligated balance, start of year	46,619,860.34
7320	Total outlays (gross)	-48,588,374.84
7440	Obligated balance, end of year	7,813,723.59
8690	Outlays from new discretionary authority	7,578,472.85
8693	Outlays from discretionary balances	41,009,901.99
8800	Federal sources	4,059,907.22
9000	Outlays	52,648,282.06
9502	Unpaid obligation, end of year	11,142,415.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-62,629,735.94
1000	4801	C	E									X		U		N	4		50,920,920.75
1000	4802	C	B					DISC	BAL			X		U		N	4		-4,635.15
1000	4802	C	E					DISC	NEW			X		U		N	4		7,003.72
1000	4901	C	B									X		U		N	4		-126,640,498.03
1000	4901	C	E									X		U		N	4		134,709,431.05
1000	4902	C	E					DISC	NEW			X		U		N			702,226,769.73
															Line Number Total:				698,589,256.13
2140	4201	D	B											U		N	4		158,098,688.42
2140	4221	D	B			F		DISC				X		U		N	4		71,768,206.20
2140	4251	D	B			E		DISC				X		U		N	4		1,790,771.80
2140	4251	D	B			F		DISC				X		U		N	4		45,751,564.27
2140	4801	C	B									X		U		N	4		-62,629,735.94
2140	4802	C	B					DISC	BAL			X		U		N	4		-4,635.15
2140	4901	C	B									X		U		N	4		-126,640,498.03
															Line Number Total:				88,134,361.57
2210	4871	D	E									X		U		N			283,468.64
2440	4610	C	E											U		N			62,891,497.06
4100	4170	C	E	P				DISC		12	02	X		U		N			-5,931,698.44
4100	4170	C	E	P				DISC		12	36	X		U		N			-1,183,513.31
															Line Number Total:				-7,115,211.75
4200	4170	D	E	P				DISC		12	03	X		U		N			957,861.31
4200	4170	D	E	P				DISC		12	36	X		U		N			5,383,403.44
4200	4170	D	E	P				DISC		12	41	X		U		N			548,295.00
4200	4170	D	E	P				DISC		12	42	X		U		N			225,652.00
4200	4175	D	E	P				DISC		12	0170	X		U		N			0.16
4200	4175	D	E	P				DISC		12	0503	X		U		N			50,000.00
4200	4175	D	E	P				DISC		12	0708	X		U		N			1,145,952.69
4200	4175	D	E	P				DISC		12	081	X		U		N			763,550.00
4200	4175	D	E	P				DISC		12	3315	X		U		N			22,738.98
4200	4175	D	E	P				DISC		12	700	X		U		N			1,870,000.00
4200	4175	D	E	P				DISC		12	707	X		U		N			300,000.00
															Line Number Total:				11,267,453.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	E			F		DISC				X		U		N	4		3,448,612.00
5800	4252	D	E			E		DISC				X		U		N			9,746,318.36
5800	4252	D	E			F		DISC				X		U		N			709,747,458.69
															Line Number Total:				722,942,389.05
5810	4221	D	B			F		DISC				X		U		N	4		-71,768,206.20
5810	4221	D	E			F		DISC				X		U		N	4		27,228,716.26
5810	4251	D	B			E		DISC				X		U		N	4		-1,790,771.80
5810	4251	D	B			F		DISC				X		U		N	4		-45,751,564.27
5810	4251	C	E			E		DISC				X		U		N	4		-89,195.81
5810	4251	D	E			F		DISC				X		U		N	4		38,139,313.92
															Line Number Total:				-54,031,707.90
7240	4221	D	B			F		DISC				X		U		N	4		-71,768,206.20
7240	4251	D	B			E		DISC				X		U		N	4		-1,790,771.80
7240	4251	D	B			F		DISC				X		U		N	4		-45,751,564.27
7240	4801	C	B									X		U		N	4		62,629,735.94
7240	4901	C	B									X		U		N	4		126,640,498.03
															Line Number Total:				69,959,691.70
7320	4802	C	B					DISC	BAL			X		U		N	4		4,635.15
7320	4802	C	E					DISC	NEW			X		U		N	4		-7,003.72
7320	4902	C	E					DISC	NEW			X		U		N			-702,226,769.73
															Line Number Total:				-702,229,138.30
7440	4221	D	E			F		DISC						U		N	4		-27,228,716.26
7440	4251	C	E			E		DISC						U		N	4		89,195.81
7440	4251	D	E			F		DISC						U		N	4		-38,139,313.92
7440	4801	C	E											U		N	4		50,920,920.75
7440	4871	D	E											U		N			-283,468.64
7440	4901	C	E											U		N	4		134,709,431.05
															Line Number Total:				120,068,048.79
8690	4802	C	E					DISC	NEW			X		U		N	4		605.00
8690	4902	C	E					DISC	NEW			X		U		N			548,643,665.66
															Line Number Total:				548,644,270.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC	BAL			X		U		N	4		-4,635.15
8693	4802	C	E					DISC	BAL			X		U		N	4		6,398.72
8693	4902	C	E					DISC	BAL			X		U		N			153,583,104.07
															Line Number Total:				153,584,867.64
8800	4222	D	E			F		DISC				X		U		N	4		-3,448,612.00
8800	4252	D	E			F		DISC				X		U		N			-709,747,458.69
															Line Number Total:				-713,196,070.69
8840	4252	D	E			E		DISC				X		U		N			-9,746,318.36
9000	4222	D	E			F		DISC				X		U		N	4		-3,448,612.00
9000	4252	D	E			E		DISC				X		U		N			-9,746,318.36
9000	4252	D	E			F		DISC				X		U		N			-709,747,458.69
9000	4802	C	B					DISC	BAL			X		U		N	4		-4,635.15
9000	4802	C	E					DISC	NEW			X		U		N	4		7,003.72
9000	4902	C	E					DISC	NEW			X		U		N			702,226,769.73
															Line Number Total:				-20,713,250.75
9502	4801	C	E									X		U		N	4		50,920,920.75
9502	4871	D	E									X		U		N			-283,468.64
9502	4901	C	E									X		U		N	4		134,709,431.05
															Line Number Total:				185,346,883.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- -06 /07 -4609 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	4		1,433,113.02
7240	4901	C	B									X		E		N	4		2,106,041.07
															Line Number Total:				3,539,154.09
7320	4902	C	E					DISC				X		E		N			-3,160,343.66
7340	4801	C	B									X		E		N	4		-1,433,113.02
7340	4801	C	E									X		E		N	4		169,347.15
7340	4871	D	E									X		E		N			-10,991.17
7340	4881	C	E									X		E		N			3,039.56
7340	4901	C	B									X		E		N	4		-2,106,041.07
7340	4901	C	E									X		E		N	4		175,100.26
7340	4902	C	E					DISC				X		E		N			3,160,343.66
															Line Number Total:				-42,314.63
7440	4801	C	E											E		N	4		169,347.15
7440	4871	D	E											E		N			-10,991.17
7440	4881	C	E											E		N			3,039.56
7440	4901	C	E											E		N	4		175,100.26
															Line Number Total:				336,495.80
8693	4902	C	E					DISC				X		E		N			3,160,343.66
9000	4902	C	E					DISC				X		E		N			3,160,343.66
9502	4801	C	E									X		E		N	4		169,347.15
9502	4871	D	E									X		E		N			-10,991.17
9502	4881	C	E									X		E		N			3,039.56
9502	4901	C	E									X		E		N	4		175,100.26
															Line Number Total:				336,495.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-04-4609

1000	Total new obligations	698,589,256.13
2140	Unobligated balance carried forward, start of year	88,134,361.57
2210	Resources available from recoveries of prior year obligations	283,468.64
2440	Unobligated balance carried forward, end of year	62,891,497.06
4100	Transferred to other accounts [Treas Acct]	-7,115,211.75
4200	Transferred from other accounts [Treas Acct]	11,267,453.58
5800	Offsetting collections (cash)	722,942,389.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	-54,031,707.90
7240	Obligated balance, start of year	73,498,845.79
7320	Total outlays (gross)	-705,389,481.96
7340	Adjustments in expired accounts (net)	-42,314.63
7440	Obligated balance, end of year	120,404,544.59
8690	Outlays from new discretionary authority	548,644,270.66
8693	Outlays from discretionary balances	156,745,211.30
8800	Federal sources	-713,196,070.69
8840	Non-Federal sources	-9,746,318.36
9000	Outlays	-17,552,907.09
9502	Unpaid obligation, end of year	185,683,378.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /04 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-103,928.62
7240	4251	D	B			F		DISC				X		E		N	1		-2,550.92
7240	4801	C	B									X		E		N	1		152,140.71
7240	4901	C	B									X		E		N	1		15,354.00
7240	4901	D	B									X		E		N	1		-900.00
															Line Number Total:				60,115.17
7320	4802	C	B					DISC				X		E		N	1		600.00
7320	4802	C	E					DISC				X		E		N	1		-600.00
7320	4902	D	E					DISC				X		E		N			2,000.00
															Line Number Total:				2,000.00
7340	4801	C	B									X		E		N	1		-152,140.71
7340	4801	C	E									X		E		N	1		154,140.71
7340	4802	C	B					DISC				X		E		N	1		-600.00
7340	4802	C	E					DISC				X		E		N	1		600.00
7340	4871	D	E									X		E		N			-15,393.75
7340	4881	C	E									X		E		N			600.00
7340	4901	C	B									X		E		N	1		-15,354.00
7340	4901	D	B									X		E		N	1		900.00
7340	4901	C	E									X		E		N	1		15,354.00
7340	4901	D	E									X		E		N	1		-900.00
7340	4902	D	E					DISC				X		E		N			-2,000.00
															Line Number Total:				-14,793.75
7410	4221	D	B			F		DISC				X		E		N	1		103,928.62
7410	4221	D	E			F		DISC				X		E		N	1		-75,751.27
7410	4251	D	B			F		DISC				X		E		N	1		2,550.92
7410	4251	D	E			F		DISC				X		E		N	1		-2,550.92
															Line Number Total:				28,177.35
7440	4221	D	E			F		DISC						E		N	1		-75,751.27
7440	4251	D	E			F		DISC						E		N	1		-2,550.92
7440	4801	C	E											E		N	1		154,140.71
7440	4871	D	E											E		N			-15,393.75
7440	4881	C	E											E		N			600.00
7440	4901	C	E											E		N	1		15,354.00
7440	4901	D	E											E		N	1		-900.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /04 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				75,498.77
8693	4802	C	B					DISC				X		E		N	1		-600.00
8693	4802	C	E					DISC				X		E		N	1		600.00
8693	4902	D	E					DISC				X		E		N			-2,000.00
															Line Number Total:				-2,000.00
8800	4252	D	E			F		DISC				X		E		N			-2,346.00
8896	4252	D	E			F		DISC				X		E		N			2,346.00
9000	4252	D	E			F		DISC				X		E		N			-2,346.00
9000	4802	C	B					DISC				X		E		N	1		-600.00
9000	4802	C	E					DISC				X		E		N	1		600.00
9000	4902	D	E					DISC				X		E		N			-2,000.00
															Line Number Total:				-4,346.00
9502	4801	C	E									X		E		N	1		154,140.71
9502	4871	D	E									X		E		N			-15,393.75
9502	4881	C	E									X		E		N			600.00
9502	4901	C	E									X		E		N	1		15,354.00
9502	4901	D	E									X		E		N	1		-900.00
															Line Number Total:				153,800.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /05 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,110,190.72
7240	4251	D	B			F		DISC				X		E		N	1		-3,486.36
7240	4801	C	B									X		E		N	1		1,750,397.86
7240	4901	C	B									X		E		N	1		4,675.80
7240	4901	D	B									X		E		N	1		-217.88
															Line Number Total:				641,178.70
7320	4902	C	E					DISC				X		E		N			-17,204.51
7340	4801	C	B									X		E		N	1		-1,750,397.86
7340	4801	C	E									X		E		N	1		1,736,959.09
7340	4871	D	E									X		E		N			-511,178.38
7340	4881	C	E									X		E		N			100.00
7340	4901	C	B									X		E		N	1		-4,675.80
7340	4901	D	B									X		E		N	1		217.88
7340	4901	C	E									X		E		N	1		692.18
7340	4902	C	E					DISC				X		E		N			17,204.51
															Line Number Total:				-511,078.38
7410	4221	D	B			F		DISC				X		E		N	1		1,110,190.72
7410	4221	D	E			F		DISC				X		E		N	1		-669,569.92
7410	4251	D	B			F		DISC				X		E		N	1		3,486.36
7410	4251	D	E			F		DISC				X		E		N	1		-3,486.36
															Line Number Total:				440,620.80
7440	4221	D	E			F		DISC						E		N	1		-669,569.92
7440	4251	D	E			F		DISC						E		N	1		-3,486.36
7440	4801	C	E											E		N	1		1,736,959.09
7440	4871	D	E											E		N			-511,178.38
7440	4881	C	E											E		N			100.00
7440	4901	C	E											E		N	1		692.18
															Line Number Total:				553,516.61
8693	4902	C	E					DISC				X		E		N			17,204.51
8800	4252	D	E			F		DISC				X		E		N			-68,894.58
8896	4252	D	E			F		DISC				X		E		N			68,894.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /05 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-68,894.58
9000	4902	C	E					DISC				X		E		N			17,204.51
															Line Number Total:				-51,690.07
9502	4801	C	E									X		E		N	1		1,736,959.09
9502	4871	D	E									X		E		N			-511,178.38
9502	4881	C	E									X		E		N			100.00
9502	4901	C	E									X		E		N	1		692.18
															Line Number Total:				1,226,572.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /06 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,302,366.95
7240	4251	D	B			F		DISC				X		E		N	1		-8,691.97
7240	4801	C	B									X		E		N	1		1,650,031.35
7240	4901	C	B									X		E		N	1		39,577.30
															Line Number Total:				378,549.73
7320	4802	D	B					DISC				X		E		N	1		-72.00
7320	4802	D	E					DISC				X		E		N	1		334.00
7320	4902	C	E					DISC				X		E		N			-107,001.74
															Line Number Total:				-106,739.74
7340	4801	C	B									X		E		N	1		-1,650,031.35
7340	4801	C	E									X		E		N	1		1,572,589.61
7340	4802	D	B					DISC				X		E		N	1		72.00
7340	4802	D	E					DISC				X		E		N	1		-334.00
7340	4871	D	E									X		E		N			-476,573.42
7340	4881	C	E									X		E		N			15,219.30
7340	4901	C	B									X		E		N	1		-39,577.30
7340	4901	C	E									X		E		N	1		10,279.30
7340	4902	C	E					DISC				X		E		N			107,001.74
															Line Number Total:				-461,354.12
7410	4221	D	B			F		DISC				X		E		N	1		1,302,366.95
7410	4221	D	E			F		DISC				X		E		N	1		-839,974.36
7410	4251	D	B			F		DISC				X		E		N	1		8,691.97
7410	4251	D	E			F		DISC				X		E		N	1		-8,719.44
															Line Number Total:				462,365.12
7440	4221	D	E			F		DISC						E		N	1		-839,974.36
7440	4251	D	E			F		DISC						E		N	1		-8,719.44
7440	4801	C	E											E		N	1		1,572,589.61
7440	4871	D	E											E		N			-476,573.42
7440	4881	C	E											E		N			15,219.30
7440	4901	C	E											E		N	1		10,279.30
															Line Number Total:				272,820.99
8693	4802	D	B					DISC				X		E		N	1		72.00
8693	4802	D	E					DISC				X		E		N	1		-334.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /06 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			107,001.74
															Line Number Total:				106,739.74
8800	4252	D	E			F		DISC				X		E		N			-5,172.78
8896	4252	D	E			F		DISC				X		E		N			5,172.78
9000	4252	D	E			F		DISC				X		E		N			-5,172.78
9000	4802	D	B					DISC				X		E		N	1		72.00
9000	4802	D	E					DISC				X		E		N	1		-334.00
9000	4902	C	E					DISC				X		E		N			107,001.74
															Line Number Total:				101,566.96
9502	4801	C	E									X		E		N	1		1,572,589.61
9502	4871	D	E									X		E		N			-476,573.42
9502	4881	C	E									X		E		N			15,219.30
9502	4901	C	E									X		E		N	1		10,279.30
															Line Number Total:				1,121,514.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /07 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,511,573.59
7240	4251	D	B			F		DISC				X		E		N	1		-67,410.96
7240	4801	C	B									X		E		N	1		4,963,543.76
7240	4901	C	B									X		E		N	1		1,305,530.36
															Line Number Total:				3,690,089.57
7320	4802	C	B					DISC				X		E		N	1		3,072.00
7320	4802	C	E					DISC				X		E		N	1		-3,072.00
7320	4902	C	E					DISC				X		E		N			-3,318,458.92
															Line Number Total:				-3,318,458.92
7340	4801	C	B									X		E		N	1		-4,963,543.76
7340	4801	C	E									X		E		N	1		2,867,336.24
7340	4802	C	B					DISC				X		E		N	1		-3,072.00
7340	4802	C	E					DISC				X		E		N	1		3,072.00
7340	4871	D	E									X		E		N			-1,302,362.35
7340	4881	C	E									X		E		N			967,500.62
7340	4901	C	B									X		E		N	1		-1,305,530.36
7340	4901	C	E									X		E		N	1		83,278.96
7340	4902	C	E					DISC				X		E		N			3,318,458.92
															Line Number Total:				-334,861.73
7410	4221	D	B			F		DISC				X		E		N	1		2,511,573.59
7410	4221	D	E			F		DISC				X		E		N	1		-1,857,533.52
7410	4251	D	B			F		DISC				X		E		N	1		67,410.96
7410	4251	D	E			F		DISC				X		E		N	1		-46,899.28
															Line Number Total:				674,551.75
7440	4221	D	E			F		DISC						E		N	1		-1,857,533.52
7440	4251	D	E			F		DISC						E		N	1		-46,899.28
7440	4801	C	E											E		N	1		2,867,336.24
7440	4871	D	E											E		N			-1,302,362.35
7440	4881	C	E											E		N			967,500.62
7440	4901	C	E											E		N	1		83,278.96
															Line Number Total:				711,320.67
8693	4802	C	B					DISC				X		E		N	1		-3,072.00
8693	4802	C	E					DISC				X		E		N	1		3,072.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /07 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			3,318,458.92
																Line Number Total:				3,318,458.92
8800	4252	D	E			F		DISC				X			E		N			-320,341.20
8896	4252	D	E			F		DISC				X			E		N			320,341.20
9000	4252	D	E			F		DISC				X			E		N			-320,341.20
9000	4802	C	B					DISC				X			E		N	1		-3,072.00
9000	4802	C	E					DISC				X			E		N	1		3,072.00
9000	4902	C	E					DISC				X			E		N			3,318,458.92
																Line Number Total:				2,998,117.72
9502	4801	C	E									X			E		N	1		2,867,336.24
9502	4871	D	E									X			E		N			-1,302,362.35
9502	4881	C	E									X			E		N			967,500.62
9502	4901	C	E									X			E		N	1		83,278.96
																Line Number Total:				2,615,753.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /08 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		4,388,004.58
1000	4802	C	E					DISC				X		U		Y	1		190.00
1000	4901	C	E									X		U		Y	1		2,190,463.85
1000	4902	C	E					DISC				X		U		Y			17,887,558.55
															Line Number Total:				24,466,216.98
2398	4610	C	E											U		Y			-86,749.65
4000	4119	D	E	P				DISC				X	X	U		Y	1		20,496,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-143,472.00
5800	4252	D	E			F		DISC				X		U		Y			1,841,979.57
5810	4221	D	E			F		DISC				X		U		Y	1		1,638,583.42
5810	4251	D	E			F		DISC				X		U		Y	1		719,875.64
															Line Number Total:				2,358,459.06
7320	4802	C	E					DISC				X		U		Y	1		-190.00
7320	4902	C	E					DISC				X		U		Y			-17,887,558.55
															Line Number Total:				-17,887,748.55
7440	4221	D	E			F		DISC						U		Y	1		-1,638,583.42
7440	4251	D	E			F		DISC						U		Y	1		-719,875.64
7440	4801	C	E											U		Y	1		4,388,004.58
7440	4901	C	E											U		Y	1		2,190,463.85
															Line Number Total:				4,220,009.37
8690	4802	C	E					DISC				X		U		Y	1		190.00
8690	4902	C	E					DISC				X		U		Y			17,887,558.55
															Line Number Total:				17,887,748.55
8800	4252	D	E			F		DISC				X		U		Y			-1,841,979.57
9000	4252	D	E			F		DISC				X		U		Y			-1,841,979.57
9000	4802	C	E					DISC				X		U		Y	1		190.00
9000	4902	C	E					DISC				X		U		Y			17,887,558.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /08 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				16,045,768.98
9502	4801	C	E									X		U		Y	1		4,388,004.58
9502	4901	C	E									X		U		Y	1		2,190,463.85
															Line Number Total:				6,578,468.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-07-3800

1000	Total new obligations	24,466,216.98
2398	Unobligated balance expiring or withdrawn	-86,749.65
4000	Appropriation	20,496,000.00
4035	Appropriation permanently reduced	-143,472.00
5800	Offsetting collections (cash)	1,841,979.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,358,459.06
7240	Obligated balance, start of year	4,769,933.17
7320	Total outlays (gross)	-21,328,151.72
7340	Adjustments in expired accounts (net)	-1,322,087.98
7410	Change in uncollected customer payments from Federal sources (expired)	1,605,715.02
7440	Obligated balance, end of year	5,833,166.41
8690	Outlays from new discretionary authority	17,887,748.55
8693	Outlays from discretionary balances	3,440,403.17
8800	Federal sources	-2,238,734.13
8896	Portion of offsetting collections (cash) credited to expired accounts	396,754.56
9000	Outlays	19,089,417.59
9502	Unpaid obligation, end of year	11,696,110.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /03 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-148,791.84
7240	4251	D	B			F		DISC				X		E		N	1		-1,532,734.51
7240	4801	C	B									X		E		N	1		85,280.38
7240	4901	C	B									X		E		N	1		19,069.71
															Line Number Total:				-1,577,176.26
7320	4802	D	B					DISC				X		E		N	1		-832.56
7320	4902	C	E					DISC				X		E		N			-215,741.85
7320	4902	D	E					DISC				X		E		N			34,335.40
															Line Number Total:				-182,239.01
7340	4801	C	B									X		E		N	1		-85,280.38
7340	4801	C	E									X		E		N	1		90,712.75
7340	4801	D	E									X		E		N	1		-150,078.11
7340	4802	D	B					DISC				X		E		N	1		832.56
7340	4871	D	E									X		E		N			-190,543.17
7340	4881	C	E									X		E		N			249,908.53
7340	4901	C	B									X		E		N	1		-19,069.71
7340	4901	C	E									X		E		N	1		950.74
7340	4901	D	E									X		E		N	1		-950.74
7340	4902	C	E					DISC				X		E		N			215,741.85
7340	4902	D	E					DISC				X		E		N			-34,335.40
															Line Number Total:				77,888.92
7410	4221	D	B			F		DISC				X		E		N	1		148,791.84
7410	4251	D	B			F		DISC				X		E		N	1		1,532,734.51
7410	4251	C	E			F		DISC				X		E		N	1		2,150.00
7410	4251	D	E			E		DISC				X		E		N	1		-2,150.00
															Line Number Total:				1,681,526.35
7440	4251	C	E			F		DISC						E		N	1		2,150.00
7440	4251	D	E			E		DISC						E		N	1		-2,150.00
7440	4801	C	E											E		N	1		90,712.75
7440	4801	D	E											E		N	1		-150,078.11
7440	4871	D	E											E		N			-190,543.17
7440	4881	C	E											E		N			249,908.53
7440	4901	C	E											E		N	1		950.74
7440	4901	D	E											E		N	1		-950.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /03 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		832.56
8693	4902	C	E					DISC				X		E		N			215,741.85
8693	4902	D	E					DISC				X		E		N			-34,335.40
															Line Number Total:				182,239.01
8800	4252	D	E			F		DISC				X		E		N			-1,492,523.05
8896	4252	D	E			F		DISC				X		E		N			1,492,523.05
9000	4252	D	E			F		DISC				X		E		N			-1,492,523.05
9000	4802	D	B					DISC				X		E		N	1		832.56
9000	4902	C	E					DISC				X		E		N			215,741.85
9000	4902	D	E					DISC				X		E		N			-34,335.40
															Line Number Total:				-1,310,284.04
9502	4801	C	E									X		E		N	1		90,712.75
9502	4801	D	E									X		E		N	1		-150,078.11
9502	4871	D	E									X		E		N			-190,543.17
9502	4881	C	E									X		E		N			249,908.53
9502	4901	C	E									X		E		N	1		950.74
9502	4901	D	E									X		E		N	1		-950.74
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /04 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-423,443.59
7240	4251	D	B			F		DISC				X		E		N	1		-828,568.02
7240	4801	C	B									X		E		N	1		433,959.15
7240	4901	C	B									X		E		N	1		7,411.55
7240	4901	D	B									X		E		N	1		-11,014.32
															Line Number Total:				-821,655.23
7320	4802	D	B					DISC				X		E		N	1		-6,071.99
7320	4802	D	E					DISC				X		E		N	1		6,895.45
7320	4902	C	E					DISC				X		E		N			-145,784.91
															Line Number Total:				-144,961.45
7340	4801	C	B									X		E		N	1		-433,959.15
7340	4801	C	E									X		E		N	1		288,997.70
7340	4802	D	B					DISC				X		E		N	1		6,071.99
7340	4802	D	E					DISC				X		E		N	1		-6,895.45
7340	4871	D	E									X		E		N			-111,508.01
7340	4881	C	E									X		E		N			152,588.71
7340	4901	C	B									X		E		N	1		-7,411.55
7340	4901	D	B									X		E		N	1		11,014.32
7340	4901	C	E									X		E		N	1		8,362.29
7340	4901	D	E									X		E		N	1		-11,965.06
7340	4902	C	E					DISC				X		E		N			145,784.91
															Line Number Total:				41,080.70
7410	4221	D	B			F		DISC				X		E		N	1		423,443.59
7410	4221	D	E			F		DISC				X		E		N	1		-254,993.16
7410	4251	D	B			F		DISC				X		E		N	1		828,568.02
7410	4251	D	E			F		DISC				X		E		N	1		-1,893,500.78
															Line Number Total:				-896,482.33
7440	4221	D	E			F		DISC						E		N	1		-254,993.16
7440	4251	D	E			F		DISC						E		N	1		-1,893,500.78
7440	4801	C	E											E		N	1		288,997.70
7440	4871	D	E											E		N			-111,508.01
7440	4881	C	E											E		N			152,588.71
7440	4901	C	E											E		N	1		8,362.29
7440	4901	D	E											E		N	1		-11,965.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /04 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,822,018.31
8693	4802	D	B					DISC				X		E		N	1		6,071.99
8693	4802	D	E					DISC				X		E		N	1		-6,895.45
8693	4902	C	E					DISC				X		E		N			145,784.91
															Line Number Total:				144,961.45
8800	4252	D	E			F		DISC				X		E		N			-713,002.93
8896	4252	D	E			F		DISC				X		E		N			713,002.93
9000	4252	D	E			F		DISC				X		E		N			-713,002.93
9000	4802	D	B					DISC				X		E		N	1		6,071.99
9000	4802	D	E					DISC				X		E		N	1		-6,895.45
9000	4902	C	E					DISC				X		E		N			145,784.91
															Line Number Total:				-568,041.48
9502	4801	C	E									X		E		N	1		288,997.70
9502	4871	D	E									X		E		N			-111,508.01
9502	4881	C	E									X		E		N			152,588.71
9502	4901	C	E									X		E		N	1		8,362.29
9502	4901	D	E									X		E		N	1		-11,965.06
															Line Number Total:				326,475.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /05 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,090,503.67
7240	4251	D	B			F		DISC				X		E		N	1		-1,752,816.93
7240	4801	C	B									X		E		N	1		449,361.45
7240	4901	C	B									X		E		N	1		82,136.62
															Line Number Total:				-2,311,822.53
7320	4802	C	B					DISC				X		E		N	1		15,022.67
7320	4802	C	E					DISC				X		E		N	1		-12,932.39
7320	4902	C	E					DISC				X		E		N			-173,652.82
															Line Number Total:				-171,562.54
7340	4801	C	B									X		E		N	1		-449,361.45
7340	4801	C	E									X		E		N	1		277,798.91
7340	4802	C	B					DISC				X		E		N	1		-15,022.67
7340	4802	C	E					DISC				X		E		N	1		12,932.39
7340	4871	D	E									X		E		N			-122,297.56
7340	4881	C	E									X		E		N			89,938.38
7340	4901	C	B									X		E		N	1		-82,136.62
7340	4901	C	E									X		E		N	1		82,136.62
7340	4902	C	E					DISC				X		E		N			173,652.82
															Line Number Total:				-32,359.18
7410	4221	D	B			F		DISC				X		E		N	1		1,090,503.67
7410	4221	D	E			F		DISC				X		E		N	1		-263,035.62
7410	4251	D	B			F		DISC				X		E		N	1		1,752,816.93
7410	4251	D	E			F		DISC				X		E		N	1		-377,888.39
															Line Number Total:				2,202,396.59
7440	4221	D	E			F		DISC						E		N	1		-263,035.62
7440	4251	D	E			F		DISC						E		N	1		-377,888.39
7440	4801	C	E											E		N	1		277,798.91
7440	4871	D	E											E		N			-122,297.56
7440	4881	C	E											E		N			89,938.38
7440	4901	C	E											E		N	1		82,136.62
															Line Number Total:				-313,347.66
8693	4802	C	B					DISC				X		E		N	1		-15,022.67
8693	4802	C	E					DISC				X		E		N	1		12,932.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /05 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			173,652.82
																Line Number Total:				171,562.54
8800	4252	D	E			F		DISC				X			E		N			-1,352,894.87
8896	4252	D	E			F		DISC				X			E		N			1,352,894.87
9000	4252	D	E			F		DISC				X			E		N			-1,352,894.87
9000	4802	C	B					DISC				X			E		N	1		-15,022.67
9000	4802	C	E					DISC				X			E		N	1		12,932.39
9000	4902	C	E					DISC				X			E		N			173,652.82
																Line Number Total:				-1,181,332.33
9502	4801	C	E									X			E		N	1		277,798.91
9502	4871	D	E									X			E		N			-122,297.56
9502	4881	C	E									X			E		N			89,938.38
9502	4901	C	E									X			E		N	1		82,136.62
																Line Number Total:				327,576.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /06 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,497,327.56
7240	4251	D	B			F		DISC				X		E		N	1		-6,317,913.80
7240	4801	C	B									X		E		N	1		1,369,761.52
7240	4901	C	B									X		E		N	1		285,225.38
															Line Number Total:				-6,160,254.46
7320	4802	C	B					DISC				X		E		N	1		4,247.46
7320	4802	C	E					DISC				X		E		N	1		-2,074.58
7320	4902	C	E					DISC				X		E		N			-682,933.59
															Line Number Total:				-680,760.71
7340	4801	C	B									X		E		N	1		-1,369,761.52
7340	4801	C	E									X		E		N	1		978,455.83
7340	4802	C	B					DISC				X		E		N	1		-4,247.46
7340	4802	C	E					DISC				X		E		N	1		2,074.58
7340	4871	D	E									X		E		N			-144,032.38
7340	4881	C	E									X		E		N			64,360.50
7340	4901	C	B									X		E		N	1		-285,225.38
7340	4901	C	E									X		E		N	1		47,155.98
7340	4901	D	E									X		E		N	1		-51,385.62
7340	4902	C	E					DISC				X		E		N			682,933.59
															Line Number Total:				-79,671.88
7410	4221	D	B			F		DISC				X		E		N	1		1,497,327.56
7410	4221	D	E			F		DISC				X		E		N	1		-475,575.44
7410	4251	D	B			F		DISC				X		E		N	1		6,317,913.80
7410	4251	D	E			F		DISC				X		E		N	1		-3,601,136.34
															Line Number Total:				3,738,529.58
7440	4221	D	E			F		DISC						E		N	1		-475,575.44
7440	4251	D	E			F		DISC						E		N	1		-3,601,136.34
7440	4801	C	E											E		N	1		978,455.83
7440	4871	D	E											E		N			-144,032.38
7440	4881	C	E											E		N			64,360.50
7440	4901	C	E											E		N	1		47,155.98
7440	4901	D	E											E		N	1		-51,385.62
															Line Number Total:				-3,182,157.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /06 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-4,247.46
8693	4802	C	E					DISC				X		E		N	1		2,074.58
8693	4902	C	E					DISC				X		E		N			682,933.59
															Line Number Total:				680,760.71
8800	4252	D	E			F		DISC				X		E		N			-4,556,747.16
8896	4252	D	E			F		DISC				X		E		N			4,556,747.16
9000	4252	D	E			F		DISC				X		E		N			-4,556,747.16
9000	4802	C	B					DISC				X		E		N	1		-4,247.46
9000	4802	C	E					DISC				X		E		N	1		2,074.58
9000	4902	C	E					DISC				X		E		N			682,933.59
															Line Number Total:				-3,875,986.45
9502	4801	C	E									X		E		N	1		978,455.83
9502	4871	D	E									X		E		N			-144,032.38
9502	4881	C	E									X		E		N			64,360.50
9502	4901	C	E									X		E		N	1		47,155.98
9502	4901	D	E									X		E		N	1		-51,385.62
															Line Number Total:				894,554.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /07 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-12,288,977.31
7240	4251	D	B			E		DISC				X		E		N	1		-83.76
7240	4251	D	B			F		DISC				X		E		N	1		-7,384,299.50
7240	4801	C	B									X		E		N	1		10,486,809.99
7240	4901	C	B									X		E		N	1		6,137,863.36
															Line Number Total:				-3,048,687.22
7320	4802	D	B					DISC				X		E		N	1		-635.96
7320	4802	D	E					DISC				X		E		N	1		635.96
7320	4902	C	E					DISC				X		E		N			-15,283,529.37
															Line Number Total:				-15,283,529.37
7340	4801	C	B									X		E		N	1		-10,486,809.99
7340	4801	C	E									X		E		N	1		1,139,328.00
7340	4802	D	B					DISC				X		E		N	1		635.96
7340	4802	D	E					DISC				X		E		N	1		-635.96
7340	4871	D	E									X		E		N			-1,489,098.36
7340	4881	C	E									X		E		N			1,297,004.68
7340	4901	C	B									X		E		N	1		-6,137,863.36
7340	4901	C	E									X		E		N	1		201,815.98
7340	4902	C	E					DISC				X		E		N			15,283,529.37
															Line Number Total:				-192,093.68
7410	4221	D	B			F		DISC				X		E		N	1		12,288,977.31
7410	4221	D	E			F		DISC				X		E		N	1		-632,208.16
7410	4251	D	B			E		DISC				X		E		N	1		83.76
7410	4251	D	B			F		DISC				X		E		N	1		7,384,299.50
7410	4251	D	E			E		DISC				X		E		N	1		-83.76
7410	4251	D	E			F		DISC				X		E		N	1		-819,603.91
															Line Number Total:				18,221,464.74
7440	4221	D	E			F		DISC						E		N	1		-632,208.16
7440	4251	D	E			E		DISC						E		N	1		-83.76
7440	4251	D	E			F		DISC						E		N	1		-819,603.91
7440	4801	C	E											E		N	1		1,139,328.00
7440	4871	D	E											E		N			-1,489,098.36
7440	4881	C	E											E		N			1,297,004.68
7440	4901	C	E											E		N	1		201,815.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /07 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-302,845.53
8693	4802	D	B					DISC				X		E		N	1		635.96
8693	4802	D	E					DISC				X		E		N	1		-635.96
8693	4902	C	E					DISC				X		E		N			15,283,529.37
															Line Number Total:				15,283,529.37
8800	4252	D	E			F		DISC				X		E		N			-17,694,731.29
8840	4252	D	E			E		DISC				X		E		N			-402,908.00
8896	4252	D	E			E		DISC				X		E		N			402,908.00
8896	4252	D	E			F		DISC				X		E		N			17,694,731.29
															Line Number Total:				18,097,639.29
9000	4252	D	E			E		DISC				X		E		N			-402,908.00
9000	4252	D	E			F		DISC				X		E		N			-17,694,731.29
9000	4802	D	B					DISC				X		E		N	1		635.96
9000	4802	D	E					DISC				X		E		N	1		-635.96
9000	4902	C	E					DISC				X		E		N			15,283,529.37
															Line Number Total:				-2,814,109.92
9502	4801	C	E									X		E		N	1		1,139,328.00
9502	4871	D	E									X		E		N			-1,489,098.36
9502	4881	C	E									X		E		N			1,297,004.68
9502	4901	C	E									X		E		N	1		201,815.98
															Line Number Total:				1,149,050.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /08 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		10,453,330.81
1000	4802	C	E					DISC				X		U		Y	1		892.56
1000	4901	C	E									X		U		Y	1		3,197,582.51
1000	4902	C	E					DISC				X		U		Y			47,850,743.12
															Line Number Total:				61,502,549.00
2398	4610	C	E											U		Y			-211,188.24
4000	4119	D	E	P				DISC				X	X	U		Y	1		23,144,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-162,008.00
5800	4252	C	E			E		DISC				X		U		Y			-133,849.27
5800	4252	D	E			F		DISC				X		U		Y			16,124,023.86
															Line Number Total:				15,990,174.59
5810	4221	D	E			F		DISC				X		U		Y	1		10,152,679.17
5810	4251	C	E			E		DISC				X		U		Y	1		-2,976.60
5810	4251	D	E			F		DISC				X		U		Y	1		12,591,868.08
															Line Number Total:				22,741,570.65
7320	4802	C	E					DISC				X		U		Y	1		-892.56
7320	4902	C	E					DISC				X		U		Y			-47,850,743.12
															Line Number Total:				-47,851,635.68
7440	4221	D	E			F		DISC						U		Y	1		-10,152,679.17
7440	4251	C	E			E		DISC						U		Y	1		2,976.60
7440	4251	D	E			F		DISC						U		Y	1		-12,591,868.08
7440	4801	C	E											U		Y	1		10,453,330.81
7440	4901	C	E											U		Y	1		3,197,582.51
															Line Number Total:				-9,090,657.33
8690	4802	C	E					DISC				X		U		Y	1		892.56
8690	4902	C	E					DISC				X		U		Y			47,850,743.12
															Line Number Total:				47,851,635.68
8800	4252	D	E			F		DISC				X		U		Y			-16,124,023.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /08 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E			E		DISC				X		U		Y			133,849.27
9000	4252	C	E			E		DISC				X		U		Y			133,849.27
9000	4252	D	E			F		DISC				X		U		Y			-16,124,023.86
9000	4802	C	E					DISC				X		U		Y	1		892.56
9000	4902	C	E					DISC				X		U		Y			47,850,743.12
															Line Number Total:				31,861,461.09
9502	4801	C	E									X		U		Y	1		10,453,330.81
9502	4901	C	E									X		U		Y	1		3,197,582.51
															Line Number Total:				13,650,913.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-05-0120

1000	Total new obligations	61,502,549.00
2398	Unobligated balance expiring or withdrawn	-211,188.24
4000	Appropriation	23,144,000.00
4035	Appropriation permanently reduced	-162,008.00
5800	Offsetting collections (cash)	15,990,174.59
5810	Change in uncollected customer payments from Federal sources (unexpired)	22,741,570.65
7240	Obligated balance, start of year	-13,919,595.70
7320	Total outlays (gross)	-64,314,688.76
7340	Adjustments in expired accounts (net)	-185,155.12
7410	Change in uncollected customer payments from Federal sources (expired)	24,947,434.93
7440	Obligated balance, end of year	-14,711,026.30
8690	Outlays from new discretionary authority	47,851,635.68
8693	Outlays from discretionary balances	16,463,053.08
8800	Federal sources	-41,933,923.16
8840	Non-Federal sources	-269,058.73
8896	Portion of offsetting collections (cash) credited to expired accounts	26,212,807.30
9000	Outlays	22,111,706.87
9502	Unpaid obligation, end of year	16,348,569.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Hazardous Materials Management
Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-21,621,618.01
1000	4801	C	E									X		U		N	1		17,020,564.29
1000	4901	C	B									X		U		N	1		-2,396,117.05
1000	4901	C	E									X		U		N	1		988,672.48
1000	4902	C	E					DISC	NEW			X		U		N			10,899,004.86
1000	4902	D	E					DISC	BAL			X		U		N			-51,262.98
															Line Number Total:				4,839,243.59
2140	4201	D	B											U		N	1		26,449,441.25
2140	4222	D	B			E		DISC				X		U		N	1		0.86
2140	4801	C	B									X		U		N	1		-21,621,618.01
2140	4901	C	B									X		U		N	1		-2,396,117.05
															Line Number Total:				2,431,707.05
2210	4871	D	E									X		U		N			987,233.28
2440	4450	C	E											U		N			1,181,983.90
2440	4610	C	E											U		N			2,249,510.84
															Line Number Total:				3,431,494.74
4000	4119	D	E	P				DISC				X	X	U		N	1		4,886,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-34,202.00
5800	4222	D	B			E		DISC				X		U		N	1		-0.86
5800	4252	D	E			E		DISC				X		U		N			0.86
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		21,621,618.01
7240	4901	C	B									X		U		N	1		2,396,117.05
															Line Number Total:				24,017,735.06
7320	4902	C	E					DISC	NEW			X		U		N			-10,899,004.86
7320	4902	D	E					DISC	BAL			X		U		N			51,262.98
															Line Number Total:				-10,847,741.88
7440	4801	C	E											U		N	1		17,020,564.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Hazardous Materials Management
Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-987,233.28
7440	4901	C	E											U		N	1		988,672.48
															Line Number Total:				17,022,003.49
8690	4902	C	E					DISC	NEW			X		U		N			3,929,324.58
8693	4902	C	E					DISC	BAL			X		U		N			6,969,680.28
8693	4902	D	E					DISC	BAL			X		U		N			-51,262.98
															Line Number Total:				6,918,417.30
8840	4222	D	B			E		DISC				X		U		N	1		0.86
8840	4252	D	E			E		DISC				X		U		N			-0.86
															Line Number Total:				0.00
9000	4222	D	B			E		DISC				X		U		N	1		0.86
9000	4252	D	E			E		DISC				X		U		N			-0.86
9000	4902	C	E					DISC	NEW			X		U		N			10,899,004.86
9000	4902	D	E					DISC	BAL			X		U		N			-51,262.98
															Line Number Total:				10,847,741.88
9502	4801	C	E									X		U		N	1		17,020,564.29
9502	4871	D	E									X		U		N			-987,233.28
9502	4901	C	E									X		U		N	1		988,672.48
															Line Number Total:				17,022,003.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Hazardous Materials Management
Budget Account Id: 005-05-0500 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-05-0500

1000	Total new obligations	4,839,243.59
2140	Unobligated balance carried forward, start of year	2,431,707.05
2210	Resources available from recoveries of prior year obligations	987,233.28
2440	Unobligated balance carried forward, end of year	3,431,494.74
4000	Appropriation	4,886,000.00
4035	Appropriation permanently reduced	-34,202.00
5800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	24,017,735.06
7320	Total outlays (gross)	-10,847,741.88
7440	Obligated balance, end of year	17,022,003.49
8690	Outlays from new discretionary authority	3,929,324.58
8693	Outlays from discretionary balances	6,918,417.30
8840	Non-Federal sources	0.00
9000	Outlays	10,847,741.88
9502	Unpaid obligation, end of year	17,022,003.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,840,240.28
1000	4801	C	E									X		U		N	1		39,734,560.14
1000	4901	C	B									X		U		N	1		-21,051,208.13
1000	4901	C	E									X		U		N	1		3,489,227.79
1000	4902	C	E					DISC	NEW			X		U		N			256,751,634.01
															Line Number Total:				275,083,973.53
2140	4201	D	B											U		N	1		29,169,019.51
2140	4221	D	B			E		DISC				X		U		N	1		93,290.08
2140	4221	D	B			F		DISC				X		U		N	1		1,365,221.77
2140	4251	D	B			F		DISC				X		U		N	1		37,046.79
2140	4801	C	B									X		U		N	1		-3,840,240.28
2140	4901	C	B									X		U		N	1		-21,051,208.13
															Line Number Total:				5,773,129.74
2210	4871	D	E									X		U		N			3,578,955.14
2440	4450	C	E											U		N			6,290,556.21
2440	4510	D	E		A									U		N			-10,000.00
2440	4610	D	E											U		N			-71,881,570.04
															Line Number Total:				-65,601,013.83
4000	4119	D	E	P				DISC				X	X	U		N	1		196,252,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-1,373,764.00
5800	4252	D	E			F		DISC				X		U		N			3,040,320.10
5810	4221	D	B			E		DISC				X		U		N	1		-93,290.08
5810	4221	D	B			F		DISC				X		U		N	1		-1,365,221.77
5810	4221	D	E			E		DISC				X		U		N	1		93,290.08
5810	4221	D	E			F		DISC				X		U		N	1		567,167.00
5810	4251	D	B			F		DISC				X		U		N	1		-37,046.79
5810	4251	D	E			F		DISC				X		U		N	1		3,047,420.28
															Line Number Total:				2,212,318.72
7240	4221	D	B			E		DISC				X		U		N	1		-93,290.08
7240	4221	D	B			F		DISC				X		U		N	1		-1,365,221.77
7240	4251	D	B			F		DISC				X		U		N	1		-37,046.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		N	1		3,840,240.28
7240	4901	C	B									X		U		N	1		21,051,208.13
															Line Number Total:				23,395,889.77
7320	4902	C	E					DISC	NEW			X		U		N			-256,751,634.01
															Line Number Total:				-256,751,634.01
7440	4221	D	E			E		DISC						U		N	1		-93,290.08
7440	4221	D	E			F		DISC						U		N	1		-567,167.00
7440	4251	D	E			F		DISC						U		N	1		-3,047,420.28
7440	4801	C	E											U		N	1		39,734,560.14
7440	4871	D	E											U		N			-3,578,955.14
7440	4901	C	E											U		N	1		3,489,227.79
															Line Number Total:				35,936,955.43
8690	4902	C	E					DISC	NEW			X		U		N			180,861,695.70
8693	4902	C	E					DISC	BAL			X		U		N			75,889,938.31
8800	4252	D	E			F		DISC				X		U		N			-3,040,320.10
9000	4252	D	E			F		DISC				X		U		N			-3,040,320.10
9000	4902	C	E					DISC	NEW			X		U		N			256,751,634.01
															Line Number Total:				253,711,313.91
9502	4801	C	E									X		U		N	1		39,734,560.14
9502	4871	D	E									X		U		N			-3,578,955.14
9502	4901	C	E									X		U		N	1		3,489,227.79
															Line Number Total:				39,644,832.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-05-0117

1000	Total new obligations	275,083,973.53
2140	Unobligated balance carried forward, start of year	5,773,129.74
2210	Resources available from recoveries of prior year obligations	3,578,955.14
2440	Unobligated balance carried forward, end of year	-65,601,013.83
4000	Appropriation	196,252,000.00
4035	Appropriation permanently reduced	-1,373,764.00
5800	Offsetting collections (cash)	3,040,320.10
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,212,318.72
7240	Obligated balance, start of year	23,395,889.77
7320	Total outlays (gross)	-256,751,634.01
7440	Obligated balance, end of year	35,936,955.43
8690	Outlays from new discretionary authority	180,861,695.70
8693	Outlays from discretionary balances	75,889,938.31
8800	Federal sources	-3,040,320.10
9000	Outlays	253,711,313.91
9502	Unpaid obligation, end of year	39,644,832.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /03 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-12,665.00
7240	4251	D	B			F		DISC				X		E		N	1		-12,652.20
7240	4801	C	B									X		E		N	1		159,554.95
															Line Number Total:				134,237.75
7320	4902	C	E					DISC				X		E		N			-98.82
7340	4801	C	B									X		E		N	1		-159,554.95
7340	4801	C	E									X		E		N	1		159,456.13
7340	4871	D	E									X		E		N			-318,912.26
7340	4881	C	E									X		E		N			159,456.13
7340	4902	C	E					DISC				X		E		N			98.82
															Line Number Total:				-159,456.13
7410	4221	D	B			F		DISC				X		E		N	1		12,665.00
7410	4251	D	B			F		DISC				X		E		N	1		12,652.20
															Line Number Total:				25,317.20
7440	4801	C	E											E		N	1		159,456.13
7440	4871	D	E											E		N			-318,912.26
7440	4881	C	E											E		N			159,456.13
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			98.82
9000	4902	C	E					DISC				X		E		N			98.82
9502	4801	C	E									X		E		N	1		159,456.13
9502	4871	D	E									X		E		N			-318,912.26
9502	4881	C	E									X		E		N			159,456.13
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /04 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-102,472.78
7240	4251	D	B			F		DISC				X		E		N	1		-77,600.52
7240	4801	C	B									X		E		N	1		175,359.89
															Line Number Total:				-4,713.41
7320	4902	C	E					DISC				X		E		N			-12,466.79
7340	4801	C	B									X		E		N	1		-175,359.89
7340	4801	C	E									X		E		N	1		162,893.10
7340	4881	C	E									X		E		N			7,447.03
7340	4902	C	E					DISC				X		E		N			12,466.79
															Line Number Total:				7,447.03
7410	4221	D	B			F		DISC				X		E		N	1		102,472.78
7410	4221	D	E			F		DISC				X		E		N	1		-192,898.07
7410	4251	D	B			F		DISC				X		E		N	1		77,600.52
7410	4251	C	E			F		DISC				X		E		N	1		12,824.77
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-192,898.07
7440	4251	C	E			F		DISC						E		N	1		12,824.77
7440	4801	C	E											E		N	1		162,893.10
7440	4881	C	E											E		N			7,447.03
															Line Number Total:				-9,733.17
8693	4902	C	E					DISC				X		E		N			12,466.79
9000	4902	C	E					DISC				X		E		N			12,466.79
9502	4801	C	E									X		E		N	1		162,893.10
9502	4881	C	E									X		E		N			7,447.03
															Line Number Total:				170,340.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /05 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-110.70
7240	4251	C	B			F		DISC				X		E		N	1		12,323.63
7240	4801	C	B									X		E		N	1		181,830.76
															Line Number Total:				194,043.69
7320	4902	C	E					DISC				X		E		N			-18,611.23
7340	4801	C	B									X		E		N	1		-181,830.76
7340	4801	C	E									X		E		N	1		163,219.53
7340	4881	C	E									X		E		N			10,649.73
7340	4902	C	E					DISC				X		E		N			18,611.23
															Line Number Total:				10,649.73
7410	4221	D	B			F		DISC				X		E		N	1		110.70
7410	4221	D	E			F		DISC				X		E		N	1		-110.70
7410	4251	C	B			F		DISC				X		E		N	1		-12,323.63
7410	4251	C	E			F		DISC				X		E		N	1		12,323.63
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-110.70
7440	4251	C	E			F		DISC						E		N	1		12,323.63
7440	4801	C	E											E		N	1		163,219.53
7440	4881	C	E											E		N			10,649.73
															Line Number Total:				186,082.19
8693	4902	C	E					DISC				X		E		N			18,611.23
9000	4902	C	E					DISC				X		E		N			18,611.23
9502	4801	C	E									X		E		N	1		163,219.53
9502	4881	C	E									X		E		N			10,649.73
															Line Number Total:				173,869.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /06 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-9,277.50
7240	4251	C	B			F		DISC				X		E		N	1		8,897.22
7240	4801	C	B									X		E		N	1		135,352.75
7240	4901	C	B									X		E		N	1		22,004.77
															Line Number Total:				156,977.24
7320	4902	C	E					DISC				X		E		N			-57,266.79
7340	4801	C	B									X		E		N	1		-135,352.75
7340	4801	C	E									X		E		N	1		93,239.96
7340	4881	C	E									X		E		N			16,863.93
7340	4901	C	B									X		E		N	1		-22,004.77
7340	4901	C	E									X		E		N	1		6,850.77
7340	4902	C	E					DISC				X		E		N			57,266.79
															Line Number Total:				16,863.93
7410	4221	D	B			F		DISC				X		E		N	1		9,277.50
7410	4221	D	E			F		DISC				X		E		N	1		-9,277.50
7410	4251	C	B			F		DISC				X		E		N	1		-8,897.22
7410	4251	C	E			F		DISC				X		E		N	1		8,897.22
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-9,277.50
7440	4251	C	E			F		DISC						E		N	1		8,897.22
7440	4801	C	E											E		N	1		93,239.96
7440	4881	C	E											E		N			16,863.93
7440	4901	C	E											E		N	1		6,850.77
															Line Number Total:				116,574.38
8693	4902	C	E					DISC				X		E		N			57,266.79
9000	4902	C	E					DISC				X		E		N			57,266.79
9502	4801	C	E									X		E		N	1		93,239.96
9502	4881	C	E									X		E		N			16,863.93
9502	4901	C	E									X		E		N	1		6,850.77
															Line Number Total:				116,954.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /07 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		2,102.32
7240	4251	C	B			F		DISC				X		E		N	1		4,218.25
7240	4801	C	B									X		E		N	1		193,743.51
7240	4901	C	B									X		E		N	1		501,369.81
															Line Number Total:				701,433.89
7320	4802	C	B					DISC				X		E		N	1		3,200.00
7320	4802	C	E					DISC				X		E		N	1		-3,200.00
7320	4902	C	E					DISC				X		E		N			-689,217.77
															Line Number Total:				-689,217.77
7340	4801	C	B									X		E		N	1		-193,743.51
7340	4801	C	E									X		E		N	1		20,418.73
7340	4801	D	E									X		E		N	1		-18,413.71
7340	4802	C	B					DISC				X		E		N	1		-3,200.00
7340	4802	C	E					DISC				X		E		N	1		3,200.00
7340	4871	D	E									X		E		N			-176,707.02
7340	4881	C	E									X		E		N			301,130.42
7340	4901	C	B									X		E		N	1		-501,369.81
7340	4901	C	E									X		E		N	1		3,890.53
7340	4902	C	E					DISC				X		E		N			689,217.77
															Line Number Total:				124,423.40
7410	4221	C	B			F		DISC				X		E		N	1		-2,102.32
7410	4221	C	E			F		DISC				X		E		N	1		29,310.83
7410	4251	C	B			F		DISC				X		E		N	1		-4,218.25
7410	4251	C	E			F		DISC				X		E		N	1		6,810.21
															Line Number Total:				29,800.47
7440	4221	C	E			F		DISC						E		N	1		29,310.83
7440	4251	C	E			F		DISC						E		N	1		6,810.21
7440	4801	C	E											E		N	1		20,418.73
7440	4801	D	E											E		N	1		-18,413.71
7440	4871	D	E											E		N			-176,707.02
7440	4881	C	E											E		N			301,130.42
7440	4901	C	E											E		N	1		3,890.53
															Line Number Total:				166,439.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /07 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-3,200.00
8693	4802	C	E					DISC				X		E		N	1		3,200.00
8693	4902	C	E					DISC				X		E		N			689,217.77
															Line Number Total:				689,217.77
8800	4252	D	E			F		DISC				X		E		N			-29,800.47
8896	4252	D	E			F		DISC				X		E		N			29,800.47
9000	4252	D	E			F		DISC				X		E		N			-29,800.47
9000	4802	C	B					DISC				X		E		N	1		-3,200.00
9000	4802	C	E					DISC				X		E		N	1		3,200.00
9000	4902	C	E					DISC				X		E		N			689,217.77
															Line Number Total:				659,417.30
9502	4801	C	E									X		E		N	1		20,418.73
9502	4801	D	E									X		E		N	1		-18,413.71
9502	4871	D	E									X		E		N			-176,707.02
9502	4881	C	E									X		E		N			301,130.42
9502	4901	C	E									X		E		N	1		3,890.53
															Line Number Total:				130,318.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /08 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		5,939.05
1000	4802	D	E					DISC				X		U		Y	1		-3,199.50
1000	4901	C	E									X		U		Y	1		658,980.85
1000	4902	C	E					DISC				X		U		Y			8,636,229.83
															Line Number Total:				9,297,950.23
2398	4610	C	E											U		Y			-153,580.93
4000	4119	D	E	P				DISC				X	X	U		Y	1		9,338,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-65,366.00
5800	4252	D	E			F		DISC				X		U		Y			176,923.21
5810	4221	D	E			F		DISC				X		U		Y	1		2,739.55
5810	4251	C	E			F		DISC				X		U		Y	1		-765.60
															Line Number Total:				1,973.95
7320	4802	D	E					DISC				X		U		Y	1		3,199.50
7320	4902	C	E					DISC				X		U		Y			-8,636,229.83
															Line Number Total:				-8,633,030.33
7440	4221	D	E			F		DISC						U		Y	1		-2,739.55
7440	4251	C	E			F		DISC						U		Y	1		765.60
7440	4801	C	E											U		Y	1		5,939.05
7440	4901	C	E											U		Y	1		658,980.85
															Line Number Total:				662,945.95
8690	4802	D	E					DISC				X		U		Y	1		-3,199.50
8690	4902	C	E					DISC				X		U		Y			8,636,229.83
															Line Number Total:				8,633,030.33
8800	4252	D	E			F		DISC				X		U		Y			-176,923.21
9000	4252	D	E			F		DISC				X		U		Y			-176,923.21
9000	4802	D	E					DISC				X		U		Y	1		-3,199.50
9000	4902	C	E					DISC				X		U		Y			8,636,229.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /08 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				8,456,107.12
9502	4801	C	E									X		U		Y	1		5,939.05
9502	4901	C	E									X		U		Y	1		658,980.85
															Line Number Total:				664,919.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-06-0150

1000	Total new obligations	9,297,950.23
2398	Unobligated balance expiring or withdrawn	-153,580.93
4000	Appropriation	9,338,000.00
4035	Appropriation permanently reduced	-65,366.00
5800	Offsetting collections (cash)	176,923.21
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,973.95
7240	Obligated balance, start of year	1,181,979.16
7320	Total outlays (gross)	-9,410,691.73
7340	Adjustments in expired accounts (net)	-72.04
7410	Change in uncollected customer payments from Federal sources (expired)	55,117.67
7440	Obligated balance, end of year	1,122,309.34
8690	Outlays from new discretionary authority	8,633,030.33
8693	Outlays from discretionary balances	777,661.40
8800	Federal sources	-206,723.68
8896	Portion of offsetting collections (cash) credited to expired accounts	29,800.47
9000	Outlays	9,203,968.05
9502	Unpaid obligation, end of year	1,256,402.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /03 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		345,777.87
7320	4902	C	E					DISC				X		E		N			-57,647.42
7340	4801	C	B									X		E		N	1		-345,777.87
7340	4801	C	E									X		E		N	1		288,130.45
7340	4871	D	E									X		E		N			-317,840.63
7340	4881	C	E									X		E		N			29,710.18
7340	4902	C	E					DISC				X		E		N			57,647.42
																Line Number Total:			-288,130.45
7440	4801	C	E											E		N	1		288,130.45
7440	4871	D	E											E		N			-317,840.63
7440	4881	C	E											E		N			29,710.18
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			57,647.42
9000	4902	C	E					DISC				X		E		N			57,647.42
9502	4801	C	E									X		E		N	1		288,130.45
9502	4871	D	E									X		E		N			-317,840.63
9502	4881	C	E									X		E		N			29,710.18
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /04 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		474,942.04
7240	4901	D	B									X		E		N	1		-1,235.70
															Line Number Total:				473,706.34
7320	4902	C	E					DISC				X		E		N			-10,150.93
7340	4801	C	B									X		E		N	1		-474,942.04
7340	4801	C	E									X		E		N	1		463,525.91
7340	4871	D	E									X		E		N			-22,806.33
7340	4881	C	E									X		E		N			1,908.41
7340	4901	D	B									X		E		N	1		1,235.70
7340	4901	C	E									X		E		N	1		29.50
7340	4902	C	E					DISC				X		E		N			10,150.93
															Line Number Total:				-20,897.92
7440	4801	C	E											E		N	1		463,525.91
7440	4871	D	E											E		N			-22,806.33
7440	4881	C	E											E		N			1,908.41
7440	4901	C	E											E		N	1		29.50
															Line Number Total:				442,657.49
8693	4902	C	E					DISC				X		E		N			10,150.93
9000	4902	C	E					DISC				X		E		N			10,150.93
9502	4801	C	E									X		E		N	1		463,525.91
9502	4871	D	E									X		E		N			-22,806.33
9502	4881	C	E									X		E		N			1,908.41
9502	4901	C	E									X		E		N	1		29.50
															Line Number Total:				442,657.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /05 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-7,214.00
7240	4801	C	B									X		E		N	1		1,198,518.61
7240	4901	C	B									X		E		N	1		25,989.43
															Line Number Total:				1,217,294.04
7320	4902	C	E					DISC				X		E		N			-66,291.80
7340	4801	C	B									X		E		N	1		-1,198,518.61
7340	4801	C	E									X		E		N	1		1,147,698.81
7340	4801	D	E									X		E		N	1		-22,267.73
7340	4871	D	E									X		E		N			-20,117.06
7340	4881	C	E									X		E		N			23,334.51
7340	4901	C	B									X		E		N	1		-25,989.43
7340	4901	C	E									X		E		N	1		32,785.16
7340	4902	C	E					DISC				X		E		N			66,291.80
															Line Number Total:				3,217.45
7410	4251	D	B			F		DISC				X		E		N	1		7,214.00
7410	4251	D	E			F		DISC				X		E		N	1		-7,214.00
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-7,214.00
7440	4801	C	E											E		N	1		1,147,698.81
7440	4801	D	E											E		N	1		-22,267.73
7440	4871	D	E											E		N			-20,117.06
7440	4881	C	E											E		N			23,334.51
7440	4901	C	E											E		N	1		32,785.16
															Line Number Total:				1,154,219.69
8693	4902	C	E					DISC				X		E		N			66,291.80
9000	4902	C	E					DISC				X		E		N			66,291.80
9502	4801	C	E									X		E		N	1		1,147,698.81
9502	4801	D	E									X		E		N	1		-22,267.73
9502	4871	D	E									X		E		N			-20,117.06
9502	4881	C	E									X		E		N			23,334.51
9502	4901	C	E									X		E		N	1		32,785.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /05 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,161,433.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /06 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-57,073.00
7240	4801	C	B									X		E		N	1		589,301.63
7240	4901	C	B									X		E		N	1		543,592.68
7240	4901	D	B									X		E		N	1		-4,896.83
															Line Number Total:				1,070,924.48
7320	4902	C	E					DISC				X		E		N			-80,215.98
7320	4902	D	E					DISC				X		E		N			4,896.83
															Line Number Total:				-75,319.15
7340	4801	C	B									X		E		N	1		-589,301.63
7340	4801	C	E									X		E		N	1		956,182.52
7340	4871	D	E									X		E		N			-49,687.19
7340	4881	C	E									X		E		N			104,340.12
7340	4901	C	B									X		E		N	1		-543,592.68
7340	4901	D	B									X		E		N	1		4,896.83
7340	4901	C	E									X		E		N	1		96,495.81
7340	4902	C	E					DISC				X		E		N			80,215.98
7340	4902	D	E					DISC				X		E		N			-4,896.83
															Line Number Total:				54,652.93
7410	4251	D	B			E		DISC				X		E		N	1		57,073.00
7410	4251	D	E			F		DISC				X		E		N	1		-57,073.00
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-57,073.00
7440	4801	C	E											E		N	1		956,182.52
7440	4871	D	E											E		N			-49,687.19
7440	4881	C	E											E		N			104,340.12
7440	4901	C	E											E		N	1		96,495.81
															Line Number Total:				1,050,258.26
8693	4902	C	E					DISC				X		E		N			80,215.98
8693	4902	D	E					DISC				X		E		N			-4,896.83
															Line Number Total:				75,319.15
9000	4902	C	E					DISC				X		E		N			80,215.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /06 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E					DISC				X		E		N			-4,896.83
															Line Number Total:				75,319.15
9502	4801	C	E									X		E		N	1		956,182.52
9502	4871	D	E									X		E		N			-49,687.19
9502	4881	C	E									X		E		N			104,340.12
9502	4901	C	E									X		E		N	1		96,495.81
															Line Number Total:				1,107,331.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /07 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-72,232.45
7240	4801	C	B									X		E		N	1		4,619,954.23
7240	4901	C	B									X		E		N	1		3,187,491.48
															Line Number Total:				7,735,213.26
7320	4902	C	E					DISC				X		E		N			-5,695,804.57
7340	4801	C	B									X		E		N	1		-4,619,954.23
7340	4801	C	E									X		E		N	1		1,990,987.15
7340	4871	D	E									X		E		N			-1,125,697.79
7340	4881	C	E									X		E		N			232,056.78
7340	4901	C	B									X		E		N	1		-3,187,491.48
7340	4901	C	E									X		E		N	1		120,653.99
7340	4902	C	E					DISC				X		E		N			5,695,804.57
															Line Number Total:				-893,641.01
7410	4251	D	B			F		DISC				X		E		N	1		72,232.45
7410	4251	D	E			F		DISC				X		E		N	1		-430.00
															Line Number Total:				71,802.45
7440	4251	D	E			F		DISC						E		N	1		-430.00
7440	4801	C	E											E		N	1		1,990,987.15
7440	4871	D	E											E		N			-1,125,697.79
7440	4881	C	E											E		N			232,056.78
7440	4901	C	E											E		N	1		120,653.99
															Line Number Total:				1,217,570.13
8693	4902	C	E					DISC				X		E		N			5,695,804.57
8800	4252	D	E			F		DISC				X		E		N			-114,529.00
8896	4252	D	E			F		DISC				X		E		N			114,529.00
9000	4252	D	E			F		DISC				X		E		N			-114,529.00
9000	4902	C	E					DISC				X		E		N			5,695,804.57
															Line Number Total:				5,581,275.57
9502	4801	C	E									X		E		N	1		1,990,987.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /07 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		E		N			-1,125,697.79
9502	4881	C	E									X		E		N			232,056.78
9502	4901	C	E									X		E		N	1		120,653.99
																Line Number Total:			1,218,000.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /08 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,007,937.96
1000	4901	C	E									X		U		Y	1		4,635,162.09
1000	4902	C	E					DISC				X		U		Y			75,224,800.14
															Line Number Total:				82,867,900.19
4000	4119	D	E	P				DISC				X	X	U		Y	1		80,052,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-560,364.00
5800	4252	D	E			E		DISC				X		U		Y			40.00
5800	4252	D	E			F		DISC				X		U		Y			3,330,696.06
															Line Number Total:				3,330,736.06
5810	4251	D	E			F		DISC				X		U		Y	1		45,528.13
7320	4902	C	E					DISC				X		U		Y			-75,224,800.14
7440	4251	D	E			F		DISC						U		Y	1		-45,528.13
7440	4801	C	E											U		Y	1		3,007,937.96
7440	4901	C	E											U		Y	1		4,635,162.09
															Line Number Total:				7,597,571.92
8690	4902	C	E					DISC				X		U		Y			75,224,800.14
8800	4252	D	E			F		DISC				X		U		Y			-3,330,696.06
8840	4252	D	E			E		DISC				X		U		Y			-40.00
9000	4252	D	E			E		DISC				X		U		Y			-40.00
9000	4252	D	E			F		DISC				X		U		Y			-3,330,696.06
9000	4902	C	E					DISC				X		U		Y			75,224,800.14
															Line Number Total:				71,894,064.08
9502	4801	C	E									X		U		Y	1		3,007,937.96
9502	4901	C	E									X		U		Y	1		4,635,162.09
															Line Number Total:				7,643,100.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			5,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-677,359.82
1000	4801	C	E									X		U		N	2		1,690,092.72
1000	4901	D	B									X		U		N	2		491,600.73
1000	4901	C	E									X		U		N	2		1,027,395.52
1000	4901	D	E									X		U		N	2		-923.80
1000	4902	C	E					DISC	NEW			X		U		N			1,339,144.27
															Line Number Total:				3,869,949.62
2140	4201	C	B											U		N	2		-62,581.08
2140	4221	D	B			F		DISC				X		U		N	2		537,590.49
2140	4251	D	B			E		DISC				X		U		N	2		430,767.27
2140	4251	D	B			F		DISC				X		U		N	2		1,734,140.57
2140	4801	C	B									X		U		N	2		-677,359.82
2140	4901	D	B									X		U		N	2		491,600.73
															Line Number Total:				2,454,158.16
2440	4610	C	E											U		N			947,858.46
5800	4252	D	E			F		DISC				X		U		N			1,919,116.42
5810	4221	D	B			F		DISC				X		U		N	2		-537,590.49
5810	4221	D	E			F		DISC				X		U		N	2		1,276,589.84
5810	4251	D	B			E		DISC				X		U		N	2		-430,767.27
5810	4251	D	B			F		DISC				X		U		N	2		-1,734,140.57
5810	4251	D	E			E		DISC				X		U		N	2		430,767.27
5810	4251	D	E			F		DISC				X		U		N	2		1,439,674.72
															Line Number Total:				444,533.50
7240	4221	D	B			F		DISC				X		U		N	2		-537,590.49
7240	4251	D	B			E		DISC				X		U		N	2		-430,767.27
7240	4251	D	B			F		DISC				X		U		N	2		-1,734,140.57
7240	4801	C	B									X		U		N	2		677,359.82
7240	4901	D	B									X		U		N	2		-491,600.73
															Line Number Total:				-2,516,739.24
7320	4902	C	E					DISC	NEW			X		U		N			-1,339,144.27
															Line Number Total:				-1,339,144.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						U		N	2		-1,276,589.84
7440	4251	D	E			E		DISC						U		N	2		-430,767.27
7440	4251	D	E			F		DISC						U		N	2		-1,439,674.72
7440	4801	C	E											U		N	2		1,690,092.72
7440	4901	C	E											U		N	2		1,027,395.52
7440	4901	D	E											U		N	2		-923.80
															Line Number Total:				-430,467.39
8690	4902	C	E					DISC	NEW			X		U		N			921,585.78
8693	4902	C	E					DISC	BAL			X		U		N			417,558.49
8800	4252	D	E			F		DISC				X		U		N			-1,919,116.42
9000	4252	D	E			F		DISC				X		U		N			-1,919,116.42
9000	4902	C	E					DISC	NEW			X		U		N			1,339,144.27
															Line Number Total:				-579,972.15
9502	4801	C	E									X		U		N	2		1,690,092.72
9502	4901	C	E									X		U		N	2		1,027,395.52
9502	4901	D	E									X		U		N	2		-923.80
															Line Number Total:				2,716,564.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	2		103,286.00
1000	4902	C	E					DISC	NEW			X		U		N			1,705,935.51
															Line Number Total:				1,809,221.51
2140	4201	D	B											U		N	2		3,477,353.92
2440	4610	C	E											U		N			1,878,553.90
5800	4252	D	E			F		DISC				X		U		N			210,421.49
7320	4902	C	E					DISC	NEW			X		U		N			-1,705,935.51
7440	4801	C	E											U		N	2		103,286.00
8690	4902	C	E					DISC	NEW			X		U		N			1,705,935.51
8800	4252	D	E			F		DISC				X		U		N			-210,421.49
9000	4252	D	E			F		DISC				X		U		N			-210,421.49
9000	4902	C	E					DISC	NEW			X		U		N			1,705,935.51
															Line Number Total:				1,495,514.02
9502	4801	C	E									X		U		N	2		103,286.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-08-0900

1000	Total new obligations	88,547,071.32
2140	Unobligated balance carried forward, start of year	5,931,512.08
2440	Unobligated balance carried forward, end of year	7,826,412.36
4000	Appropriation	85,052,000.00
4035	Appropriation permanently reduced	-560,364.00
5800	Offsetting collections (cash)	5,460,273.97
5810	Change in uncollected customer payments from Federal sources (unexpired)	490,061.63
7240	Obligated balance, start of year	8,326,176.75
7320	Total outlays (gross)	-84,175,093.79
7340	Adjustments in expired accounts (net)	-1,144,799.00
7410	Change in uncollected customer payments from Federal sources (expired)	71,802.45
7440	Obligated balance, end of year	11,135,096.10
8690	Outlays from new discretionary authority	77,852,321.43
8693	Outlays from discretionary balances	6,322,772.36
8800	Federal sources	-5,574,762.97
8840	Non-Federal sources	-40.00
8896	Portion of offsetting collections (cash) credited to expired accounts	114,529.00
9000	Outlays	78,600,290.82
9502	Unpaid obligation, end of year	14,392,373.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /03 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		22,718.41
7320	4802	D	B					DISC				X		E		N	1		-2,132.99
7320	4902	C	E					DISC				X		E		N			-823.04
															Line Number Total:				-2,956.03
7340	4801	C	B									X		E		N	1		-22,718.41
7340	4801	C	E									X		E		N	1		19,762.38
7340	4802	D	B					DISC				X		E		N	1		2,132.99
7340	4871	D	E									X		E		N			-21,895.37
7340	4881	C	E									X		E		N			2,132.99
7340	4902	C	E					DISC				X		E		N			823.04
															Line Number Total:				-19,762.38
7440	4801	C	E											E		N	1		19,762.38
7440	4871	D	E											E		N			-21,895.37
7440	4881	C	E											E		N			2,132.99
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		2,132.99
8693	4902	C	E					DISC				X		E		N			823.04
															Line Number Total:				2,956.03
9000	4802	D	B					DISC				X		E		N	1		2,132.99
9000	4902	C	E					DISC				X		E		N			823.04
															Line Number Total:				2,956.03
9502	4801	C	E									X		E		N	1		19,762.38
9502	4871	D	E									X		E		N			-21,895.37
9502	4881	C	E									X		E		N			2,132.99
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /04 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		231,832.87
7320	4802	C	B					DISC				X		E		N	1		125.00
7340	4801	C	B									X		E		N	1		-231,832.87
7340	4801	C	E									X		E		N	1		231,957.87
7340	4802	C	B					DISC				X		E		N	1		-125.00
7340	4871	D	E									X		E		N			-68,550.22
															Line Number Total:				-68,550.22
7440	4801	C	E											E		N	1		231,957.87
7440	4871	D	E											E		N			-68,550.22
															Line Number Total:				163,407.65
8693	4802	C	B					DISC				X		E		N	1		-125.00
9000	4802	C	B					DISC				X		E		N	1		-125.00
9502	4801	C	E									X		E		N	1		231,957.87
9502	4871	D	E									X		E		N			-68,550.22
															Line Number Total:				163,407.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /05 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		271,354.19
7240	4901	D	B									X		E		N	1		-241.11
															Line Number Total:				271,113.08
7320	4902	C	E					DISC				X		E		N			-4,135.86
7340	4801	C	B									X		E		N	1		-271,354.19
7340	4801	C	E									X		E		N	1		267,218.33
7340	4871	D	E									X		E		N			-17.42
7340	4881	C	E									X		E		N			33.53
7340	4901	D	B									X		E		N	1		241.11
7340	4901	D	E									X		E		N	1		-241.11
7340	4902	C	E					DISC				X		E		N			4,135.86
															Line Number Total:				16.11
7440	4801	C	E											E		N	1		267,218.33
7440	4871	D	E											E		N			-17.42
7440	4881	C	E											E		N			33.53
7440	4901	D	E											E		N	1		-241.11
															Line Number Total:				266,993.33
8693	4902	C	E					DISC				X		E		N			4,135.86
9000	4902	C	E					DISC				X		E		N			4,135.86
9502	4801	C	E									X		E		N	1		267,218.33
9502	4871	D	E									X		E		N			-17.42
9502	4881	C	E									X		E		N			33.53
9502	4901	D	E									X		E		N	1		-241.11
															Line Number Total:				266,993.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /06 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		198,023.89
7240	4901	C	B									X		E		N	1		1,386.20
															Line Number Total:				199,410.09
7320	4802	C	B					DISC				X		E		N	1		2,365.97
7320	4902	C	E					DISC				X		E		N			-41,404.01
															Line Number Total:				-39,038.04
7340	4801	C	B									X		E		N	1		-198,023.89
7340	4801	C	E									X		E		N	1		158,100.25
7340	4802	C	B					DISC				X		E		N	1		-2,365.97
7340	4871	D	E									X		E		N			-2,531.99
7340	4881	C	E									X		E		N			9,436.17
7340	4901	C	B									X		E		N	1		-1,386.20
7340	4901	C	E									X		E		N	1		2,271.80
7340	4902	C	E					DISC				X		E		N			41,404.01
															Line Number Total:				6,904.18
7440	4801	C	E											E		N	1		158,100.25
7440	4871	D	E											E		N			-2,531.99
7440	4881	C	E											E		N			9,436.17
7440	4901	C	E											E		N	1		2,271.80
															Line Number Total:				167,276.23
8693	4802	C	B					DISC				X		E		N	1		-2,365.97
8693	4902	C	E					DISC				X		E		N			41,404.01
															Line Number Total:				39,038.04
9000	4802	C	B					DISC				X		E		N	1		-2,365.97
9000	4902	C	E					DISC				X		E		N			41,404.01
															Line Number Total:				39,038.04
9502	4801	C	E									X		E		N	1		158,100.25
9502	4871	D	E									X		E		N			-2,531.99
9502	4881	C	E									X		E		N			9,436.17
9502	4901	C	E									X		E		N	1		2,271.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /06 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			167,276.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /07 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-31,031.00
7240	4251	D	B			F		DISC				X		E		N	1		-447,215.12
7240	4801	C	B									X		E		N	1		717,233.66
7240	4901	C	B									X		E		N	1		2,479,216.05
															Line Number Total:				2,718,203.59
7320	4802	D	B					DISC				X		E		N	1		-1,370.97
7320	4902	C	E					DISC				X		E		N			-2,786,275.19
															Line Number Total:				-2,787,646.16
7340	4801	C	B									X		E		N	1		-717,233.66
7340	4801	C	E									X		E		N	1		451,073.47
7340	4801	D	E									X		E		N	1		-47,079.02
7340	4802	D	B					DISC				X		E		N	1		1,370.97
7340	4871	D	E									X		E		N			-1,176,627.53
7340	4881	C	E									X		E		N			925,538.37
7340	4901	C	B									X		E		N	1		-2,479,216.05
7340	4901	C	E									X		E		N	1		4,809.10
7340	4902	C	E					DISC				X		E		N			2,786,275.19
															Line Number Total:				-251,089.16
7410	4221	D	B			F		DISC				X		E		N	1		31,031.00
7410	4251	D	B			F		DISC				X		E		N	1		447,215.12
															Line Number Total:				478,246.12
7440	4801	C	E											E		N	1		451,073.47
7440	4801	D	E											E		N	1		-47,079.02
7440	4871	D	E											E		N			-1,176,627.53
7440	4881	C	E											E		N			925,538.37
7440	4901	C	E											E		N	1		4,809.10
															Line Number Total:				157,714.39
8693	4802	D	B					DISC				X		E		N	1		1,370.97
8693	4902	C	E					DISC				X		E		N			2,786,275.19
															Line Number Total:				2,787,646.16
8800	4252	D	E			F		DISC				X		E		N			-525,325.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /07 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			525,325.14
9000	4252	D	E			F		DISC				X		E		N			-525,325.14
9000	4802	D	B					DISC				X		E		N	1		1,370.97
9000	4902	C	E					DISC				X		E		N			2,786,275.19
															Line Number Total:				2,262,321.02
9502	4801	C	E									X		E		N	1		451,073.47
9502	4801	D	E									X		E		N	1		-47,079.02
9502	4871	D	E									X		E		N			-1,176,627.53
9502	4881	C	E									X		E		N			925,538.37
9502	4901	C	E									X		E		N	1		4,809.10
															Line Number Total:				157,714.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /08 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		762,188.37
1000	4901	C	E									X		U		Y	1		1,890,628.42
1000	4902	C	E					DISC				X		U		Y			39,787,339.02
															Line Number Total:				42,440,155.81
2398	4450	C	E											U		Y			-68,619.93
2398	4610	C	E											U		Y			-251,235.47
															Line Number Total:				-319,855.40
4000	4119	D	E	P				DISC				X	X	U		Y	1		39,227,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-274,589.00
5800	4252	D	E			E		DISC				X		U		Y			428,497.52
5800	4252	D	E			F		DISC				X		U		Y			2,826,954.70
															Line Number Total:				3,255,452.22
5810	4221	D	E			F		DISC				X		U		Y	1		62,521.56
5810	4251	D	E			F		DISC				X		U		Y	1		489,626.43
															Line Number Total:				552,147.99
7320	4902	C	E					DISC				X		U		Y			-39,787,339.02
7440	4221	D	E			F		DISC						U		Y	1		-62,521.56
7440	4251	D	E			F		DISC						U		Y	1		-489,626.43
7440	4801	C	E											U		Y	1		762,188.37
7440	4901	C	E											U		Y	1		1,890,628.42
															Line Number Total:				2,100,668.80
8690	4902	C	E					DISC				X		U		Y			39,787,339.02
8800	4252	D	E			F		DISC				X		U		Y			-2,826,954.70
8840	4252	D	E			E		DISC				X		U		Y			-428,497.52
9000	4252	D	E			E		DISC				X		U		Y			-428,497.52
9000	4252	D	E			F		DISC				X		U		Y			-2,826,954.70
9000	4902	C	E					DISC				X		U		Y			39,787,339.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /08 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				36,531,886.80
9502	4801	C	E									X		U		Y	1		762,188.37
9502	4901	C	E									X		U		Y	1		1,890,628.42
															Line Number Total:				2,652,816.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-10-2300

1000	Total new obligations	42,440,155.81
2398	Unobligated balance expiring or withdrawn	-319,855.40
4000	Appropriation	39,227,000.00
4035	Appropriation permanently reduced	-274,589.00
5800	Offsetting collections (cash)	3,255,452.22
5810	Change in uncollected customer payments from Federal sources (unexpired)	552,147.99
7240	Obligated balance, start of year	3,443,278.04
7320	Total outlays (gross)	-42,620,990.11
7340	Adjustments in expired accounts (net)	-332,481.47
7410	Change in uncollected customer payments from Federal sources (expired)	478,246.12
7440	Obligated balance, end of year	2,856,060.40
8690	Outlays from new discretionary authority	39,787,339.02
8693	Outlays from discretionary balances	2,833,651.09
8800	Federal sources	-3,352,279.84
8840	Non-Federal sources	-428,497.52
8896	Portion of offsetting collections (cash) credited to expired accounts	525,325.14
9000	Outlays	38,840,212.75
9502	Unpaid obligation, end of year	3,408,208.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /03 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		578,895.74
7320	4802	D	B					DISC				X		E		N	1		-2,886.76
7320	4902	C	E					DISC				X		E		N			-402,700.50
															Line Number Total:				-405,587.26
7340	4801	C	B									X		E		N	1		-578,895.74
7340	4801	C	E									X		E		N	1		176,819.36
7340	4802	D	B					DISC				X		E		N	1		2,886.76
7340	4871	D	E									X		E		N			-188,269.80
7340	4881	C	E									X		E		N			11,450.44
7340	4902	C	E					DISC				X		E		N			402,700.50
															Line Number Total:				-173,308.48
7440	4801	C	E											E		N	1		176,819.36
7440	4871	D	E											E		N			-188,269.80
7440	4881	C	E											E		N			11,450.44
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		2,886.76
8693	4902	C	E					DISC				X		E		N			402,700.50
															Line Number Total:				405,587.26
9000	4802	D	B					DISC				X		E		N	1		2,886.76
9000	4902	C	E					DISC				X		E		N			402,700.50
															Line Number Total:				405,587.26
9502	4801	C	E									X		E		N	1		176,819.36
9502	4871	D	E									X		E		N			-188,269.80
9502	4881	C	E									X		E		N			11,450.44
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /04 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,467,884.13
7320	4902	C	E					DISC				X		E		N			-569,454.82
7340	4801	C	B									X		E		N	1		-1,467,884.13
7340	4801	C	E									X		E		N	1		898,429.31
7340	4871	D	E									X		E		N			-216,945.66
7340	4881	C	E									X		E		N			7,468.63
7340	4902	C	E					DISC				X		E		N			569,454.82
															Line Number Total:				-209,477.03
7440	4801	C	E											E		N	1		898,429.31
7440	4871	D	E											E		N			-216,945.66
7440	4881	C	E											E		N			7,468.63
															Line Number Total:				688,952.28
8693	4902	C	E					DISC				X		E		N			569,454.82
9000	4902	C	E					DISC				X		E		N			569,454.82
9502	4801	C	E									X		E		N	1		898,429.31
9502	4871	D	E									X		E		N			-216,945.66
9502	4881	C	E									X		E		N			7,468.63
															Line Number Total:				688,952.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /05 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,754,897.93
7240	4901	D	B									X		E		N	1		-211.28
															Line Number Total:				2,754,686.65
7320	4902	C	E					DISC				X		E		N			-1,469,597.95
7340	4801	C	B									X		E		N	1		-2,754,897.93
7340	4801	C	E									X		E		N	1		1,283,780.70
7340	4871	D	E									X		E		N			-380,229.65
7340	4881	C	E									X		E		N			16,412.17
7340	4901	D	B									X		E		N	1		211.28
7340	4901	C	E									X		E		N	1		1,308.00
7340	4902	C	E					DISC				X		E		N			1,469,597.95
															Line Number Total:				-363,817.48
7440	4801	C	E											E		N	1		1,283,780.70
7440	4871	D	E											E		N			-380,229.65
7440	4881	C	E											E		N			16,412.17
7440	4901	C	E											E		N	1		1,308.00
															Line Number Total:				921,271.22
8693	4902	C	E					DISC				X		E		N			1,469,597.95
9000	4902	C	E					DISC				X		E		N			1,469,597.95
9502	4801	C	E									X		E		N	1		1,283,780.70
9502	4871	D	E									X		E		N			-380,229.65
9502	4881	C	E									X		E		N			16,412.17
9502	4901	C	E									X		E		N	1		1,308.00
															Line Number Total:				921,271.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /06 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,424,664.48
7240	4901	C	B									X		E		N	1		102,784.85
															Line Number Total:				7,527,449.33
7320	4802	C	B					DISC				X		E		N	1		14,378.32
7320	4802	C	E					DISC				X		E		N	1		-11,491.56
7320	4902	C	E					DISC				X		E		N			-4,042,116.53
7320	4902	D	E					DISC				X		E		N			1,462.41
															Line Number Total:				-4,037,767.36
7340	4801	C	B									X		E		N	1		-7,424,664.48
7340	4801	C	E									X		E		N	1		3,485,095.60
7340	4802	C	B					DISC				X		E		N	1		-14,378.32
7340	4802	C	E					DISC				X		E		N	1		11,491.56
7340	4871	D	E									X		E		N			-132,851.86
7340	4881	C	E									X		E		N			138,844.44
7340	4901	C	B									X		E		N	1		-102,784.85
7340	4901	C	E									X		E		N	1		4,586.37
7340	4902	C	E					DISC				X		E		N			4,042,116.53
7340	4902	D	E					DISC				X		E		N			-1,462.41
															Line Number Total:				5,992.58
7440	4801	C	E											E		N	1		3,485,095.60
7440	4871	D	E											E		N			-132,851.86
7440	4881	C	E											E		N			138,844.44
7440	4901	C	E											E		N	1		4,586.37
															Line Number Total:				3,495,674.55
8693	4802	C	B					DISC				X		E		N	1		-14,378.32
8693	4802	C	E					DISC				X		E		N	1		11,491.56
8693	4902	C	E					DISC				X		E		N			4,042,116.53
8693	4902	D	E					DISC				X		E		N			-1,462.41
															Line Number Total:				4,037,767.36
9000	4802	C	B					DISC				X		E		N	1		-14,378.32
9000	4802	C	E					DISC				X		E		N	1		11,491.56
9000	4902	C	E					DISC				X		E		N			4,042,116.53
9000	4902	D	E					DISC				X		E		N			-1,462.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /06 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,037,767.36
9502	4801	C	E									X		E		N	1		3,485,095.60
9502	4871	D	E									X		E		N			-132,851.86
9502	4881	C	E									X		E		N			138,844.44
9502	4901	C	E									X		E		N	1		4,586.37
															Line Number Total:				3,495,674.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /07 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-137,383.00
7240	4251	D	B			F		DISC				X		E		N	1		-31,675.22
7240	4801	C	B									X		E		N	1		13,494,294.42
7240	4901	C	B									X		E		N	1		4,756,287.68
7240	4901	D	B									X		E		N	1		-34,106.13
															Line Number Total:				18,047,417.75
7320	4802	C	B					DISC				X		E		N	1		9,550.00
7320	4802	C	E					DISC				X		E		N	1		-9,550.00
7320	4902	C	E					DISC				X		E		N			-10,389,217.10
															Line Number Total:				-10,389,217.10
7340	4801	C	B									X		E		N	1		-13,494,294.42
7340	4801	C	E									X		E		N	1		5,531,421.94
7340	4802	C	B					DISC				X		E		N	1		-9,550.00
7340	4802	C	E					DISC				X		E		N	1		9,550.00
7340	4871	D	E									X		E		N			-1,533,805.01
7340	4881	C	E									X		E		N			3,570,082.26
7340	4901	C	B									X		E		N	1		-4,756,287.68
7340	4901	D	B									X		E		N	1		34,106.13
7340	4901	C	E									X		E		N	1		132,358.68
7340	4902	C	E					DISC				X		E		N			10,389,217.10
															Line Number Total:				-127,201.00
7410	4221	D	B			F		DISC				X		E		N	1		137,383.00
7410	4251	D	B			F		DISC				X		E		N	1		31,675.22
															Line Number Total:				169,058.22
7440	4801	C	E											E		N	1		5,531,421.94
7440	4871	D	E											E		N			-1,533,805.01
7440	4881	C	E											E		N			3,570,082.26
7440	4901	C	E											E		N	1		132,358.68
															Line Number Total:				7,700,057.87
8693	4802	C	B					DISC				X		E		N	1		-9,550.00
8693	4802	C	E					DISC				X		E		N	1		9,550.00
8693	4902	C	E					DISC				X		E		N			10,389,217.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /07 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,389,217.10
8800	4252	D	E			F		DISC				X		E		N			-169,761.22
8896	4252	D	E			F		DISC				X		E		N			169,761.22
9000	4252	D	E			F		DISC				X		E		N			-169,761.22
9000	4802	C	B					DISC				X		E		N	1		-9,550.00
9000	4802	C	E					DISC				X		E		N	1		9,550.00
9000	4902	C	E					DISC				X		E		N			10,389,217.10
															Line Number Total:				10,219,455.88
9502	4801	C	E									X		E		N	1		5,531,421.94
9502	4871	D	E									X		E		N			-1,533,805.01
9502	4881	C	E									X		E		N			3,570,082.26
9502	4901	C	E									X		E		N	1		132,358.68
															Line Number Total:				7,700,057.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /08 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		11,657,629.91
1000	4802	D	E					DISC				X		U		Y	1		-1,257.04
1000	4901	C	E									X		U		Y	1		4,339,711.32
1000	4902	C	E					DISC				X		U		Y			61,849,452.95
															Line Number Total:				77,845,537.14
2398	4610	C	E											U		Y			-509,994.42
4000	4119	D	E	P				DISC				X	X	U		Y	1		77,943,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-545,601.00
5800	4252	D	E			F		DISC				X		U		Y			849,232.69
5810	4221	D	E			F		DISC				X		U		Y	1		71,467.87
5810	4251	D	E			F		DISC				X		U		Y	1		37,432.00
															Line Number Total:				108,899.87
7320	4802	D	E					DISC				X		U		Y	1		1,257.04
7320	4902	C	E					DISC				X		U		Y			-61,849,452.95
															Line Number Total:				-61,848,195.91
7440	4221	D	E			F		DISC						U		Y	1		-71,467.87
7440	4251	D	E			F		DISC						U		Y	1		-37,432.00
7440	4801	C	E											U		Y	1		11,657,629.91
7440	4901	C	E											U		Y	1		4,339,711.32
															Line Number Total:				15,888,441.36
8690	4802	D	E					DISC				X		U		Y	1		-1,257.04
8690	4902	C	E					DISC				X		U		Y			61,849,452.95
															Line Number Total:				61,848,195.91
8800	4252	D	E			F		DISC				X		U		Y			-849,232.69
9000	4252	D	E			F		DISC				X		U		Y			-849,232.69
9000	4802	D	E					DISC				X		U		Y	1		-1,257.04
9000	4902	C	E					DISC				X		U		Y			61,849,452.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /08 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				60,998,963.22
9502	4801	C	E									X		U		Y	1		11,657,629.91
9502	4901	C	E									X		U		Y	1		4,339,711.32
															Line Number Total:				15,997,341.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /X -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			500,000.00
4200	4170	D	E	P				DISC		12	4336	X		U		N			500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /X -1701 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P				DISC		12	4336	X		U		N			-500,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		N			500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /X -8227 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,080.46
1000	4801	C	E									X		U		N	7		1,080.46
1000	4901	D	E									X		U		N	7		-6,218.86
1000	4902	C	E					DISC	NEW			X		U		N			6,218.86
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		1,080.46
2140	4801	C	B									X		U		N	7		-1,080.46
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			1,080.46
2440	4610	C	E											U		N			1,080.46
7240	4801	C	B									X		U		N	7		1,080.46
7320	4902	C	E					DISC	NEW			X		U		N			-6,218.86
7440	4801	C	E											U		N	7		1,080.46
7440	4871	D	E											U		N			-1,080.46
7440	4901	D	E											U		N	7		-6,218.86
															Line Number Total:				-6,218.86
8690	4902	C	E					DISC	NEW			X		U		N			6,218.86
9000	4902	C	E					DISC	NEW			X		U		N			6,218.86
9502	4801	C	E									X		U		N	7		1,080.46
9502	4871	D	E									X		U		N			-1,080.46
9502	4901	D	E									X		U		N	7		-6,218.86
															Line Number Total:				-6,218.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-13-1701

1000	Total new obligations	77,845,537.14
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	1,080.46
2398	Unobligated balance expiring or withdrawn	-509,994.42
2440	Unobligated balance carried forward, end of year	501,080.46
4000	Appropriation	77,943,000.00
4035	Appropriation permanently reduced	-545,601.00
4100	Transferred to other accounts [Treas Acct]	-500,000.00
4200	Transferred from other accounts [Treas Acct]	500,000.00
5800	Offsetting collections (cash)	849,232.69
5810	Change in uncollected customer payments from Federal sources (unexpired)	108,899.87
6200	Transferred from other accounts [Treas Acct]	500,000.00
7240	Obligated balance, start of year	30,377,414.06
7320	Total outlays (gross)	-78,726,039.26
7340	Adjustments in expired accounts (net)	-867,811.41
7410	Change in uncollected customer payments from Federal sources (expired)	169,058.22
7440	Obligated balance, end of year	28,688,178.42
8690	Outlays from new discretionary authority	61,854,414.77
8693	Outlays from discretionary balances	16,871,624.49
8800	Federal sources	-1,018,993.91
8896	Portion of offsetting collections (cash) credited to expired accounts	169,761.22
9000	Outlays	77,707,045.35
9502	Unpaid obligation, end of year	28,797,078.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /03 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		45,500.99
7240	4901	D	B									X		E		N	1		-10,975.37
															Line Number Total:				34,525.62
7320	4902	C	E					DISC				X		E		N			-3,457.58
7320	4902	D	E					DISC				X		E		N			16,895.00
															Line Number Total:				13,437.42
7340	4801	C	B									X		E		N	1		-45,500.99
7340	4801	C	E									X		E		N	1		47,963.04
7340	4871	D	E									X		E		N			-61,425.48
7340	4881	C	E									X		E		N			13,462.44
7340	4901	D	B									X		E		N	1		10,975.37
7340	4902	C	E					DISC				X		E		N			3,457.58
7340	4902	D	E					DISC				X		E		N			-16,895.00
															Line Number Total:				-47,963.04
7440	4801	C	E											E		N	1		47,963.04
7440	4871	D	E											E		N			-61,425.48
7440	4881	C	E											E		N			13,462.44
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,457.58
8693	4902	D	E					DISC				X		E		N			-16,895.00
															Line Number Total:				-13,437.42
9000	4902	C	E					DISC				X		E		N			3,457.58
9000	4902	D	E					DISC				X		E		N			-16,895.00
															Line Number Total:				-13,437.42
9502	4801	C	E									X		E		N	1		47,963.04
9502	4871	D	E									X		E		N			-61,425.48
9502	4881	C	E									X		E		N			13,462.44
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /04 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		260,488.74
7240	4901	C	B									X		E		N	1		14,517.41
															Line Number Total:				275,006.15
7320	4802	D	B					DISC				X		E		N	1		-6,400.00
7320	4802	D	E					DISC				X		E		N	1		5,000.00
7320	4902	C	E					DISC				X		E		N			-15,565.98
															Line Number Total:				-16,965.98
7340	4801	C	B									X		E		N	1		-260,488.74
7340	4801	C	E									X		E		N	1		242,738.34
7340	4802	D	B					DISC				X		E		N	1		6,400.00
7340	4802	D	E					DISC				X		E		N	1		-5,000.00
7340	4871	D	E									X		E		N			-19,501.11
7340	4881	C	E									X		E		N			1,508.67
7340	4901	C	B									X		E		N	1		-14,517.41
7340	4901	C	E									X		E		N	1		15,301.83
7340	4902	C	E					DISC				X		E		N			15,565.98
															Line Number Total:				-17,992.44
7440	4801	C	E											E		N	1		242,738.34
7440	4871	D	E											E		N			-19,501.11
7440	4881	C	E											E		N			1,508.67
7440	4901	C	E											E		N	1		15,301.83
															Line Number Total:				240,047.73
8693	4802	D	B					DISC				X		E		N	1		6,400.00
8693	4802	D	E					DISC				X		E		N	1		-5,000.00
8693	4902	C	E					DISC				X		E		N			15,565.98
															Line Number Total:				16,965.98
9000	4802	D	B					DISC				X		E		N	1		6,400.00
9000	4802	D	E					DISC				X		E		N	1		-5,000.00
9000	4902	C	E					DISC				X		E		N			15,565.98
															Line Number Total:				16,965.98
9502	4801	C	E									X		E		N	1		242,738.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /04 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		E		N			-19,501.11
9502	4881	C	E									X		E		N			1,508.67
9502	4901	C	E									X		E		N	1		15,301.83
															Line Number Total:				240,047.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /05 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-26,699.11
7240	4801	C	B									X		E		N	1		287,945.20
7240	4901	C	B									X		E		N	1		204.69
															Line Number Total:				261,450.78
7320	4902	C	E					DISC				X		E		N			-80,715.85
7340	4801	C	B									X		E		N	1		-287,945.20
7340	4801	C	E									X		E		N	1		204,891.91
7340	4871	D	E									X		E		N			-105,847.07
7340	4881	C	E									X		E		N			32,249.55
7340	4901	C	B									X		E		N	1		-204.69
7340	4901	C	E									X		E		N	1		2,542.13
7340	4902	C	E					DISC				X		E		N			80,715.85
															Line Number Total:				-73,597.52
7410	4221	D	B			F		DISC				X		E		N	1		26,699.11
7410	4251	D	E			E		DISC				X		E		N	1		-26,699.11
															Line Number Total:				0.00
7440	4251	D	E			E		DISC						E		N	1		-26,699.11
7440	4801	C	E											E		N	1		204,891.91
7440	4871	D	E											E		N			-105,847.07
7440	4881	C	E											E		N			32,249.55
7440	4901	C	E											E		N	1		2,542.13
															Line Number Total:				107,137.41
8693	4902	C	E					DISC				X		E		N			80,715.85
9000	4902	C	E					DISC				X		E		N			80,715.85
9502	4801	C	E									X		E		N	1		204,891.91
9502	4871	D	E									X		E		N			-105,847.07
9502	4881	C	E									X		E		N			32,249.55
9502	4901	C	E									X		E		N	1		2,542.13
															Line Number Total:				133,836.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /06 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-42,124.85
7240	4251	C	B			E		DISC				X		E		N	1		629.71
7240	4251	D	B			F		DISC				X		E		N	1		-75,607.11
7240	4801	C	B									X		E		N	1		742,848.73
7240	4901	C	B									X		E		N	1		81,147.58
															Line Number Total:				706,894.06
7320	4802	D	E					DISC				X		E		N	1		2,340.00
7320	4902	C	E					DISC				X		E		N			-336,689.59
															Line Number Total:				-334,349.59
7340	4801	C	B									X		E		N	1		-742,848.73
7340	4801	C	E									X		E		N	1		438,592.70
7340	4802	D	E					DISC				X		E		N	1		-2,340.00
7340	4871	D	E									X		E		N			-162,976.00
7340	4881	C	E									X		E		N			35,777.33
7340	4901	C	B									X		E		N	1		-81,147.58
7340	4901	C	E									X		E		N	1		5,821.69
7340	4901	D	E									X		E		N	1		-1,609.63
7340	4902	C	E					DISC				X		E		N			336,689.59
															Line Number Total:				-174,040.63
7410	4221	D	B			F		DISC				X		E		N	1		42,124.85
7410	4251	C	B			E		DISC				X		E		N	1		-629.71
7410	4251	D	B			F		DISC				X		E		N	1		75,607.11
7410	4251	D	E			E		DISC				X		E		N	1		-49,780.25
															Line Number Total:				67,322.00
7440	4251	D	E			E		DISC						E		N	1		-49,780.25
7440	4801	C	E											E		N	1		438,592.70
7440	4871	D	E											E		N			-162,976.00
7440	4881	C	E											E		N			35,777.33
7440	4901	C	E											E		N	1		5,821.69
7440	4901	D	E											E		N	1		-1,609.63
															Line Number Total:				265,825.84
8693	4802	D	E					DISC				X		E		N	1		-2,340.00
8693	4902	C	E					DISC				X		E		N			336,689.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /06 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				334,349.59
8840	4252	D	E			E		DISC				X		E		N			-67,322.00
8896	4252	D	E			E		DISC				X		E		N			67,322.00
9000	4252	D	E			E		DISC				X		E		N			-67,322.00
9000	4802	D	E					DISC				X		E		N	1		-2,340.00
9000	4902	C	E					DISC				X		E		N			336,689.59
															Line Number Total:				267,027.59
9502	4801	C	E									X		E		N	1		438,592.70
9502	4871	D	E									X		E		N			-162,976.00
9502	4881	C	E									X		E		N			35,777.33
9502	4901	C	E									X		E		N	1		5,821.69
9502	4901	D	E									X		E		N	1		-1,609.63
															Line Number Total:				315,606.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /07 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-392,395.32
7240	4251	D	B			F		DISC				X		E		N	1		-5,007,333.73
7240	4801	C	B									X		E		N	1		2,585,797.53
7240	4901	C	B									X		E		N	1		5,726,612.46
															Line Number Total:				2,912,680.94
7320	4802	C	B					DISC				X		E		N	1		27,325.00
7320	4802	C	E					DISC				X		E		N	1		-8,150.00
7320	4902	C	E					DISC				X		E		N			-7,111,885.14
															Line Number Total:				-7,092,710.14
7340	4801	C	B									X		E		N	1		-2,585,797.53
7340	4801	D	E									X		E		N	1		-3,321,419.46
7340	4802	C	B					DISC				X		E		N	1		-27,325.00
7340	4802	C	E					DISC				X		E		N	1		8,150.00
7340	4871	D	E									X		E		N			-608,489.82
7340	4881	C	E									X		E		N			4,820,471.53
7340	4901	C	B									X		E		N	1		-5,726,612.46
7340	4901	C	E									X		E		N	1		150,728.01
7340	4902	C	E					DISC				X		E		N			7,111,885.14
															Line Number Total:				-178,409.59
7410	4251	D	B			E		DISC				X		E		N	1		392,395.32
7410	4251	D	B			F		DISC				X		E		N	1		5,007,333.73
7410	4251	D	E			E		DISC				X		E		N	1		-132,259.12
															Line Number Total:				5,267,469.93
7440	4251	D	E			E		DISC						E		N	1		-132,259.12
7440	4801	D	E											E		N	1		-3,321,419.46
7440	4871	D	E											E		N			-608,489.82
7440	4881	C	E											E		N			4,820,471.53
7440	4901	C	E											E		N	1		150,728.01
															Line Number Total:				909,031.14
8693	4802	C	B					DISC				X		E		N	1		-27,325.00
8693	4802	C	E					DISC				X		E		N	1		8,150.00
8693	4902	C	E					DISC				X		E		N			7,111,885.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /07 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				7,092,710.14
8800	4252	D	E			F		DISC				X		E		N			-4,794,487.11
8840	4252	D	E			E		DISC				X		E		N			-472,982.82
8896	4252	D	E			E		DISC				X		E		N			472,982.82
8896	4252	D	E			F		DISC				X		E		N			4,794,487.11
															Line Number Total:				5,267,469.93
9000	4252	D	E			E		DISC				X		E		N			-472,982.82
9000	4252	D	E			F		DISC				X		E		N			-4,794,487.11
9000	4802	C	B					DISC				X		E		N	1		-27,325.00
9000	4802	C	E					DISC				X		E		N	1		8,150.00
9000	4902	C	E					DISC				X		E		N			7,111,885.14
															Line Number Total:				1,825,240.21
9502	4801	D	E									X		E		N	1		-3,321,419.46
9502	4871	D	E									X		E		N			-608,489.82
9502	4881	C	E									X		E		N			4,820,471.53
9502	4901	C	E									X		E		N	1		150,728.01
															Line Number Total:				1,041,290.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /08 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,677,503.95
1000	4802	C	E					DISC				X		U		Y	1		18,160.86
1000	4901	C	E									X		U		Y	1		4,727,626.10
1000	4902	C	E					DISC				X		U		Y			118,906,713.77
															Line Number Total:				126,330,004.68
2398	4610	C	E											U		Y			-34,547.60
4000	4119	D	E	P				DISC				X	X	U		Y	1		163,355,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-1,143,485.00
4100	4170	C	E	P				DISC		12	1801	X		U		Y			-51,984,543.00
5800	4252	D	E			E		DISC				X		U		Y			1,591,069.85
5800	4252	D	E			F		DISC				X		U		Y			12,089,067.27
															Line Number Total:				13,680,137.12
5810	4251	D	E			E		DISC				X		U		Y	1		1,302,487.09
5810	4251	D	E			F		DISC				X		U		Y	1		1,154,956.07
															Line Number Total:				2,457,443.16
7320	4802	C	E					DISC				X		U		Y	1		-18,160.86
7320	4902	C	E					DISC				X		U		Y			-118,906,713.77
															Line Number Total:				-118,924,874.63
7440	4251	D	E			E		DISC						U		Y	1		-1,302,487.09
7440	4251	D	E			F		DISC						U		Y	1		-1,154,956.07
7440	4801	C	E											U		Y	1		2,677,503.95
7440	4901	C	E											U		Y	1		4,727,626.10
															Line Number Total:				4,947,686.89
8690	4802	C	E					DISC				X		U		Y	1		18,160.86
8690	4902	C	E					DISC				X		U		Y			118,906,713.77
															Line Number Total:				118,924,874.63
8800	4252	D	E			F		DISC				X		U		Y			-12,089,067.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /08 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		DISC				X		U		Y			-1,591,069.85
9000	4252	D	E			E		DISC				X		U		Y			-1,591,069.85
9000	4252	D	E			F		DISC				X		U		Y			-12,089,067.27
9000	4802	C	E					DISC				X		U		Y	1		18,160.86
9000	4902	C	E					DISC				X		U		Y			118,906,713.77
															Line Number Total:				105,244,737.51
9502	4801	C	E									X		U		Y	1		2,677,503.95
9502	4901	C	E									X		U		Y	1		4,727,626.10
															Line Number Total:				7,405,130.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-9,239,290.49
1000	4801	C	E									X		U		N	1		9,317,009.48
1000	4901	C	B									X		U		N	1		-1,503,596.89
1000	4901	C	E									X		U		N	1		4,669,153.44
1000	4902	C	E					DISC	NEW			X		U		N			51,978,278.18
															Line Number Total:				55,221,553.72
2140	4201	D	B											U		N	1		14,348,021.88
2140	4801	C	B									X		U		N	1		-9,239,290.49
2140	4901	C	B									X		U		N	1		-1,503,596.89
															Line Number Total:				3,605,134.50
2210	4871	D	E									X		U		N			398,423.98
2440	4610	C	E											U		N			1,766,547.76
4200	4170	D	E	P				DISC		12	1801	X		U		N			51,984,543.00
4200	4170	D	E	P				DISC		12	4336	X		U		N			1,000,000.00
															Line Number Total:				52,984,543.00
7240	4801	C	B									X		U		N	1		9,239,290.49
7240	4901	C	B									X		U		N	1		1,503,596.89
															Line Number Total:				10,742,887.38
7320	4902	C	E					DISC	NEW			X		U		N			-51,978,278.18
															Line Number Total:				-51,978,278.18
7440	4801	C	E											U		N	1		9,317,009.48
7440	4871	D	E											U		N			-398,423.98
7440	4901	C	E											U		N	1		4,669,153.44
															Line Number Total:				13,587,738.94
8690	4902	C	E					DISC	NEW			X		U		N			42,245,390.81
8693	4902	C	E					DISC	BAL			X		U		N			9,732,887.37
9000	4902	C	E					DISC	NEW			X		U		N			51,978,278.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				51,978,278.18
9502	4801	C	E									X		U		N	1		9,317,009.48
9502	4871	D	E									X		U		N			-398,423.98
9502	4901	C	E									X		U		N	1		4,669,153.44
															Line Number Total:				13,587,738.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -1801 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P				DISC		12	4336	X		U		N			-1,000,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		N			1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -8218 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	7		1,500.00
1000	4901	C	B									X		U		N	7		-18,085.71
1000	4901	C	E									X		U		N	7		2,265.00
1000	4902	C	E					DISC	NEW			X		U		N			262,943.95
															Line Number Total:				248,623.24
2140	4201	D	B											U		N	7		92,908.44
2140	4901	C	B									X		U		N	7		-18,085.71
															Line Number Total:				74,822.73
2210	4871	D	E									X		U		N			500.00
2440	4610	C	E											U		N			75,857.73
4026	4114	D	E	P				DISC				X		U		N	7		249,158.24
7240	4901	C	B									X		U		N	7		18,085.71
7320	4902	C	E					DISC	NEW			X		U		N			-262,943.95
															Line Number Total:				-262,943.95
7440	4801	C	E											U		N	7		1,500.00
7440	4871	D	E											U		N			-500.00
7440	4901	C	E											U		N	7		2,265.00
															Line Number Total:				3,265.00
8690	4902	C	E					DISC	NEW			X		U		N			248,658.24
8693	4902	C	E					DISC	BAL			X		U		N			14,285.71
9000	4902	C	E					DISC	NEW			X		U		N			262,943.95
															Line Number Total:				262,943.95
9502	4801	C	E									X		U		N	7		1,500.00
9502	4871	D	E									X		U		N			-500.00
9502	4901	C	E									X		U		N	7		2,265.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -8218 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,265.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-15-1801

1000	Total new obligations	181,800,181.64
2140	Unobligated balance carried forward, start of year	3,679,957.23
2210	Resources available from recoveries of prior year obligations	398,923.98
2398	Unobligated balance expiring or withdrawn	-34,547.60
2440	Unobligated balance carried forward, end of year	1,842,405.49
4000	Appropriation	163,355,000.00
4026	Appropriation (trust fund)	249,158.24
4035	Appropriation permanently reduced	-1,143,485.00
4100	Transferred to other accounts [Treas Acct]	-52,984,543.00
4200	Transferred from other accounts [Treas Acct]	52,984,543.00
5800	Offsetting collections (cash)	13,680,137.12
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,457,443.16
6200	Transferred from other accounts [Treas Acct]	1,000,000.00
7240	Obligated balance, start of year	14,951,530.64
7320	Total outlays (gross)	-178,677,400.90
7340	Adjustments in expired accounts (net)	-492,003.22
7410	Change in uncollected customer payments from Federal sources (expired)	5,334,791.93
7440	Obligated balance, end of year	20,060,732.95
8690	Outlays from new discretionary authority	161,418,923.68
8693	Outlays from discretionary balances	17,258,477.22
8800	Federal sources	-16,883,554.38
8840	Non-Federal sources	-2,131,374.67
8896	Portion of offsetting collections (cash) credited to expired accounts	5,334,791.93
9000	Outlays	159,662,471.85
9502	Unpaid obligation, end of year	22,726,914.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /03 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		76,629.64
7240	4251	D	B			E		DISC				X		E		N	1		-7,154.42
7240	4251	D	B			F		DISC				X		E		N	1		-396,784.89
7240	4801	C	B									X		E		N	1		3,795,779.05
7240	4901	C	B									X		E		N	1		26,185.45
															Line Number Total:				3,494,654.83
7320	4802	C	B					DISC				X		E		N	1		130,479.59
7320	4902	C	E					DISC				X		E		N			-2,552,010.58
															Line Number Total:				-2,421,530.99
7340	4801	C	B									X		E		N	1		-3,795,779.05
7340	4801	C	E									X		E		N	1		990,166.54
7340	4802	C	B					DISC				X		E		N	1		-130,479.59
7340	4871	D	E									X		E		N			-3,542,517.18
7340	4881	C	E									X		E		N			2,552,350.64
7340	4901	C	B									X		E		N	1		-26,185.45
7340	4901	C	E									X		E		N	1		185.00
7340	4901	D	E									X		E		N	1		-185.00
7340	4902	C	E					DISC				X		E		N			2,552,010.58
															Line Number Total:				-1,400,433.51
7410	4221	C	B			F		DISC				X		E		N	1		-76,629.64
7410	4251	D	B			E		DISC				X		E		N	1		7,154.42
7410	4251	D	B			F		DISC				X		E		N	1		396,784.89
															Line Number Total:				327,309.67
7440	4801	C	E											E		N	1		990,166.54
7440	4871	D	E											E		N			-3,542,517.18
7440	4881	C	E											E		N			2,552,350.64
7440	4901	C	E											E		N	1		185.00
7440	4901	D	E											E		N	1		-185.00
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-130,479.59
8693	4902	C	E					DISC				X		E		N			2,552,010.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /03 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,421,530.99
8800	4222	D	B			F		DISC				X		E		N	1		578,675.48
8800	4252	D	E			F		DISC				X		E		N			-1,090,808.19
															Line Number Total:				-512,132.71
8840	4222	D	B			E		DISC				X		E		N	1		14,400.00
8840	4252	D	E			E		DISC				X		E		N			-44,794.99
															Line Number Total:				-30,394.99
8896	4222	D	B			E		DISC				X		E		N	1		-14,400.00
8896	4222	D	B			F		DISC				X		E		N	1		-578,675.48
8896	4252	D	E			E		DISC				X		E		N			44,794.99
8896	4252	D	E			F		DISC				X		E		N			1,090,808.19
															Line Number Total:				542,527.70
9000	4222	D	B			E		DISC				X		E		N	1		14,400.00
9000	4222	D	B			F		DISC				X		E		N	1		578,675.48
9000	4252	D	E			E		DISC				X		E		N			-44,794.99
9000	4252	D	E			F		DISC				X		E		N			-1,090,808.19
9000	4802	C	B					DISC				X		E		N	1		-130,479.59
9000	4902	C	E					DISC				X		E		N			2,552,010.58
															Line Number Total:				1,879,003.29
9502	4801	C	E									X		E		N	1		990,166.54
9502	4871	D	E									X		E		N			-3,542,517.18
9502	4881	C	E									X		E		N			2,552,350.64
9502	4901	C	E									X		E		N	1		185.00
9502	4901	D	E									X		E		N	1		-185.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /04 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-583,910.04
7240	4251	D	B			E		DISC				X		E		N	1		-41,515.84
7240	4251	D	B			F		DISC				X		E		N	1		-886,650.94
7240	4801	C	B									X		E		N	1		9,155,756.07
7240	4901	C	B									X		E		N	1		176,949.93
															Line Number Total:				7,820,629.18
7320	4802	C	B					DISC				X		E		N	1		62,838.54
7320	4802	C	E					DISC				X		E		N	1		-97,865.74
7320	4902	C	E					DISC				X		E		N			-4,588,596.62
															Line Number Total:				-4,623,623.82
7340	4801	C	B									X		E		N	1		-9,155,756.07
7340	4801	C	E									X		E		N	1		4,485,929.23
7340	4802	C	B					DISC				X		E		N	1		-62,838.54
7340	4802	C	E					DISC				X		E		N	1		97,865.74
7340	4871	D	E									X		E		N			-3,420,052.46
7340	4881	C	E									X		E		N			2,458,407.78
7340	4901	C	B									X		E		N	1		-176,949.93
7340	4901	C	E									X		E		N	1		189,215.51
7340	4901	D	E									X		E		N	1		-2,292.17
7340	4902	C	E					DISC				X		E		N			4,588,596.62
															Line Number Total:				-997,874.29
7410	4221	D	B			F		DISC				X		E		N	1		583,910.04
7410	4221	D	E			F		DISC				X		E		N	1		-169,399.31
7410	4251	D	B			E		DISC				X		E		N	1		41,515.84
7410	4251	D	B			F		DISC				X		E		N	1		886,650.94
7410	4251	D	E			E		DISC				X		E		N	1		-6,662.22
7410	4251	D	E			F		DISC				X		E		N	1		-638,901.67
															Line Number Total:				697,113.62
7440	4221	D	E			F		DISC						E		N	1		-169,399.31
7440	4251	D	E			E		DISC						E		N	1		-6,662.22
7440	4251	D	E			F		DISC						E		N	1		-638,901.67
7440	4801	C	E											E		N	1		4,485,929.23
7440	4871	D	E											E		N			-3,420,052.46
7440	4881	C	E											E		N			2,458,407.78
7440	4901	C	E											E		N	1		189,215.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /04 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N	1		-2,292.17
																Line Number Total:				2,896,244.69
8693	4802	C	B					DISC				X			E		N	1		-62,838.54
8693	4802	C	E					DISC				X			E		N	1		97,865.74
8693	4902	C	E					DISC				X			E		N			4,588,596.62
																Line Number Total:				4,623,623.82
8800	4222	D	B			F		DISC				X			E		N	1		43,462.90
8800	4252	D	E			F		DISC				X			E		N			-514,497.84
																Line Number Total:				-471,034.94
8840	4222	C	B			E		DISC				X			E		N	1		-11,100.00
8840	4252	D	E			E		DISC				X			E		N			-175,455.07
																Line Number Total:				-186,555.07
8896	4222	C	B			E		DISC				X			E		N	1		11,100.00
8896	4222	D	B			F		DISC				X			E		N	1		-43,462.90
8896	4252	D	E			E		DISC				X			E		N			175,455.07
8896	4252	D	E			F		DISC				X			E		N			514,497.84
																Line Number Total:				657,590.01
9000	4222	C	B			E		DISC				X			E		N	1		-11,100.00
9000	4222	D	B			F		DISC				X			E		N	1		43,462.90
9000	4252	D	E			E		DISC				X			E		N			-175,455.07
9000	4252	D	E			F		DISC				X			E		N			-514,497.84
9000	4802	C	B					DISC				X			E		N	1		-62,838.54
9000	4802	C	E					DISC				X			E		N	1		97,865.74
9000	4902	C	E					DISC				X			E		N			4,588,596.62
																Line Number Total:				3,966,033.81
9502	4801	C	E									X			E		N	1		4,485,929.23
9502	4871	D	E									X			E		N			-3,420,052.46
9502	4881	C	E									X			E		N			2,458,407.78
9502	4901	C	E									X			E		N	1		189,215.51
9502	4901	D	E									X			E		N	1		-2,292.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /04 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,711,207.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /05 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,838,539.35
7240	4251	D	B			E		DISC				X		E		N	1		-123,444.20
7240	4251	D	B			F		DISC				X		E		N	1		-1,419,729.05
7240	4801	C	B									X		E		N	1		25,178,513.38
7240	4901	C	B									X		E		N	1		69,195.10
7240	4901	D	B									X		E		N	1		-2,811.37
															Line Number Total:				19,863,184.51
7320	4802	D	B					DISC				X		E		N	1		-19,959.49
7320	4802	D	E					DISC				X		E		N	1		38,948.08
7320	4902	C	E					DISC				X		E		N			-14,318,710.33
															Line Number Total:				-14,299,721.74
7340	4801	C	B									X		E		N	1		-25,178,513.38
7340	4801	C	E									X		E		N	1		10,448,619.38
7340	4802	D	B					DISC				X		E		N	1		19,959.49
7340	4802	D	E					DISC				X		E		N	1		-38,948.08
7340	4871	D	E									X		E		N			-8,169,996.54
7340	4881	C	E									X		E		N			7,756,955.57
7340	4901	C	B									X		E		N	1		-69,195.10
7340	4901	D	B									X		E		N	1		2,811.37
7340	4901	C	E									X		E		N	1		762,991.27
7340	4902	C	E					DISC				X		E		N			14,318,710.33
															Line Number Total:				-146,605.69
7410	4221	D	B			F		DISC				X		E		N	1		3,838,539.35
7410	4221	D	E			F		DISC				X		E		N	1		-1,923,363.71
7410	4251	D	B			E		DISC				X		E		N	1		123,444.20
7410	4251	D	B			F		DISC				X		E		N	1		1,419,729.05
7410	4251	D	E			E		DISC				X		E		N	1		-59,734.62
7410	4251	D	E			F		DISC				X		E		N	1		-220,807.88
															Line Number Total:				3,177,806.39
7440	4221	D	E			F		DISC						E		N	1		-1,923,363.71
7440	4251	D	E			E		DISC						E		N	1		-59,734.62
7440	4251	D	E			F		DISC						E		N	1		-220,807.88
7440	4801	C	E											E		N	1		10,448,619.38
7440	4871	D	E											E		N			-8,169,996.54
7440	4881	C	E											E		N			7,756,955.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /05 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		762,991.27
															Line Number Total:				8,594,663.47
8693	4802	D	B					DISC				X		E		N	1		19,959.49
8693	4802	D	E					DISC				X		E		N	1		-38,948.08
8693	4902	C	E					DISC				X		E		N			14,318,710.33
															Line Number Total:				14,299,721.74
8800	4222	D	B			F		DISC				X		E		N	1		49,389.00
8800	4252	D	E			F		DISC				X		E		N			-3,096,000.91
															Line Number Total:				-3,046,611.91
8840	4222	C	B			E		DISC				X		E		N	1		-3,300.00
8840	4252	D	E			E		DISC				X		E		N			-107,569.25
															Line Number Total:				-110,869.25
8896	4222	C	B			E		DISC				X		E		N	1		3,300.00
8896	4222	D	B			F		DISC				X		E		N	1		-49,389.00
8896	4252	D	E			E		DISC				X		E		N			107,569.25
8896	4252	D	E			F		DISC				X		E		N			3,096,000.91
															Line Number Total:				3,157,481.16
9000	4222	C	B			E		DISC				X		E		N	1		-3,300.00
9000	4222	D	B			F		DISC				X		E		N	1		49,389.00
9000	4252	D	E			E		DISC				X		E		N			-107,569.25
9000	4252	D	E			F		DISC				X		E		N			-3,096,000.91
9000	4802	D	B					DISC				X		E		N	1		19,959.49
9000	4802	D	E					DISC				X		E		N	1		-38,948.08
9000	4902	C	E					DISC				X		E		N			14,318,710.33
															Line Number Total:				11,142,240.58
9502	4801	C	E									X		E		N	1		10,448,619.38
9502	4871	D	E									X		E		N			-8,169,996.54
9502	4881	C	E									X		E		N			7,756,955.57
9502	4901	C	E									X		E		N	1		762,991.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /05 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	10,798,569.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /06 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-18,966,855.05
7240	4251	D	B			E		DISC				X		E		N	1		-989,969.00
7240	4251	D	B			F		DISC				X		E		N	1		-2,538,358.98
7240	4801	C	B									X		E		N	1		75,430,513.45
7240	4901	C	B									X		E		N	1		2,522,423.66
															Line Number Total:				55,457,754.08
7320	4802	C	B					DISC				X		E		N	1		891,087.20
7320	4802	C	E					DISC				X		E		N	1		-706,967.93
7320	4902	C	E					DISC				X		E		N			-43,874,984.08
															Line Number Total:				-43,690,864.81
7340	4801	C	B									X		E		N	1		-75,430,513.45
7340	4801	C	E									X		E		N	1		32,823,602.48
7340	4802	C	B					DISC				X		E		N	1		-891,087.20
7340	4802	C	E					DISC				X		E		N	1		706,967.93
7340	4871	D	E									X		E		N			-17,691,696.34
7340	4881	C	E									X		E		N			17,567,714.47
7340	4901	C	B									X		E		N	1		-2,522,423.66
7340	4901	C	E									X		E		N	1		1,135,190.68
7340	4902	C	E					DISC				X		E		N			43,874,984.08
															Line Number Total:				-427,261.01
7410	4221	D	B			F		DISC				X		E		N	1		18,966,855.05
7410	4221	D	E			F		DISC				X		E		N	1		-13,243,980.83
7410	4251	D	B			E		DISC				X		E		N	1		989,969.00
7410	4251	D	B			F		DISC				X		E		N	1		2,538,358.98
7410	4251	D	E			E		DISC				X		E		N	1		-122,144.52
7410	4251	D	E			F		DISC				X		E		N	1		-1,179,203.32
															Line Number Total:				7,949,854.36
7440	4221	D	E			F		DISC						E		N	1		-13,243,980.83
7440	4251	D	E			E		DISC						E		N	1		-122,144.52
7440	4251	D	E			F		DISC						E		N	1		-1,179,203.32
7440	4801	C	E											E		N	1		32,823,602.48
7440	4871	D	E											E		N			-17,691,696.34
7440	4881	C	E											E		N			17,567,714.47
7440	4901	C	E											E		N	1		1,135,190.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /06 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				19,289,482.62
8693	4802	C	B					DISC				X		E		N	1		-891,087.20
8693	4802	C	E					DISC				X		E		N	1		706,967.93
8693	4902	C	E					DISC				X		E		N			43,874,984.08
															Line Number Total:				43,690,864.81
8800	4252	D	E			F		DISC				X		E		N			-6,127,310.87
8840	4252	D	E			E		DISC				X		E		N			-1,779,673.04
8896	4252	D	E			E		DISC				X		E		N			1,779,673.04
8896	4252	D	E			F		DISC				X		E		N			6,127,310.87
															Line Number Total:				7,906,983.91
9000	4252	D	E			E		DISC				X		E		N			-1,779,673.04
9000	4252	D	E			F		DISC				X		E		N			-6,127,310.87
9000	4802	C	B					DISC				X		E		N	1		-891,087.20
9000	4802	C	E					DISC				X		E		N	1		706,967.93
9000	4902	C	E					DISC				X		E		N			43,874,984.08
															Line Number Total:				35,783,880.90
9502	4801	C	E									X		E		N	1		32,823,602.48
9502	4871	D	E									X		E		N			-17,691,696.34
9502	4881	C	E									X		E		N			17,567,714.47
9502	4901	C	E									X		E		N	1		1,135,190.68
															Line Number Total:				33,834,811.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-26,685,293.54
7240	4251	D	B			E		DISC				X		E		N	1		-1,909,822.93
7240	4251	D	B			F		DISC				X		E		N	1		-18,519,250.20
7240	4801	C	B									X		E		N	1		219,651,060.72
7240	4901	C	B									X		E		N	1		59,089,455.79
															Line Number Total:				231,626,149.84
7320	4802	C	B					DISC				X		E		N	1		623,627.78
7320	4802	C	E					DISC				X		E		N	1		-819,602.86
7320	4902	C	E					DISC				X		E		N			-205,696,062.18
															Line Number Total:				-205,892,037.26
7340	4801	C	B									X		E		N	1		-219,651,060.72
7340	4801	C	E									X		E		N	1		66,573,841.88
7340	4802	C	B					DISC				X		E		N	1		-623,627.78
7340	4802	C	E					DISC				X		E		N	1		819,602.86
7340	4871	D	E									X		E		N			-19,357,234.51
7340	4881	C	E									X		E		N			21,572,207.84
7340	4901	C	B									X		E		N	1		-59,089,455.79
7340	4901	C	E									X		E		N	1		2,527,059.54
7340	4902	C	E					DISC				X		E		N			205,696,062.18
															Line Number Total:				-1,532,604.50
7410	4221	D	B			F		DISC				X		E		N	1		26,685,293.54
7410	4221	D	E			F		DISC				X		E		N	1		-10,779,702.28
7410	4251	D	B			E		DISC				X		E		N	1		1,909,822.93
7410	4251	D	B			F		DISC				X		E		N	1		18,519,250.20
7410	4251	D	E			E		DISC				X		E		N	1		-622,406.03
7410	4251	D	E			F		DISC				X		E		N	1		-1,606,025.35
															Line Number Total:				34,106,233.01
7440	4221	D	E			F		DISC						E		N	1		-10,779,702.28
7440	4251	D	E			E		DISC						E		N	1		-622,406.03
7440	4251	D	E			F		DISC						E		N	1		-1,606,025.35
7440	4801	C	E											E		N	1		66,573,841.88
7440	4871	D	E											E		N			-19,357,234.51
7440	4881	C	E											E		N			21,572,207.84
7440	4901	C	E											E		N	1		2,527,059.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				58,307,741.09
8693	4802	C	B					DISC				X		E		N	1		-623,627.78
8693	4802	C	E					DISC				X		E		N	1		819,602.86
8693	4902	C	E					DISC				X		E		N			205,696,062.18
															Line Number Total:				205,892,037.26
8800	4252	D	E			F		DISC				X		E		N			-26,667,590.70
8840	4252	D	E			E		DISC				X		E		N			-7,221,684.97
8896	4252	D	E			E		DISC				X		E		N			7,221,684.97
8896	4252	D	E			F		DISC				X		E		N			26,667,590.70
															Line Number Total:				33,889,275.67
9000	4252	D	E			E		DISC				X		E		N			-7,221,684.97
9000	4252	D	E			F		DISC				X		E		N			-26,667,590.70
9000	4802	C	B					DISC				X		E		N	1		-623,627.78
9000	4802	C	E					DISC				X		E		N	1		819,602.86
9000	4902	C	E					DISC				X		E		N			205,696,062.18
															Line Number Total:				172,002,761.59
9502	4801	C	E									X		E		N	1		66,573,841.88
9502	4871	D	E									X		E		N			-19,357,234.51
9502	4881	C	E									X		E		N			21,572,207.84
9502	4901	C	E									X		E		N	1		2,527,059.54
															Line Number Total:				71,315,874.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		211,975,310.24
1000	4802	C	E					DISC				X		U		Y	1		651,285.00
1000	4901	C	E									X		U		Y	1		60,196,775.45
1000	4902	C	E					DISC				X		U		Y			947,275,453.67
															Line Number Total:				1,220,098,824.36
2398	4510	C	E		A									U		Y			-19,725.00
2398	4610	C	E											U		Y			-2,930,813.70
															Line Number Total:				-2,950,538.70
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,128,944,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-7,902,608.00
4200	4170	D	E	P				DISC		11	1075	X		U		Y			3,824,000.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			127,104.00
															Line Number Total:				3,951,104.00
5800	4252	D	E			E		DISC				X		U		Y			5,558,636.76
5800	4252	D	E			F		DISC				X		U		Y			27,355,868.92
															Line Number Total:				32,914,505.68
5810	4221	D	E			F		DISC				X		U		Y	1		40,114,792.37
5810	4251	D	E			E		DISC				X		U		Y	1		3,557,705.82
5810	4251	D	E			F		DISC				X		U		Y	1		21,469,863.19
															Line Number Total:				65,142,361.38
7320	4802	C	E					DISC				X		U		Y	1		-651,285.00
7320	4902	C	E					DISC				X		U		Y			-947,275,453.67
															Line Number Total:				-947,926,738.67
7440	4221	D	E			F		DISC						U		Y	1		-40,114,792.37
7440	4251	D	E			E		DISC						U		Y	1		-3,557,705.82
7440	4251	D	E			F		DISC						U		Y	1		-21,469,863.19
7440	4801	C	E											U		Y	1		211,975,310.24
7440	4901	C	E											U		Y	1		60,196,775.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				207,029,724.31
8690	4802	C	E					DISC				X		U		Y	1		651,285.00
8690	4902	C	E					DISC				X		U		Y			947,275,453.67
															Line Number Total:				947,926,738.67
8800	4252	D	E			F		DISC				X		U		Y			-27,355,868.92
8840	4252	D	E			E		DISC				X		U		Y			-5,558,636.76
9000	4252	D	E			E		DISC				X		U		Y			-5,558,636.76
9000	4252	D	E			F		DISC				X		U		Y			-27,355,868.92
9000	4802	C	E					DISC				X		U		Y	1		651,285.00
9000	4902	C	E					DISC				X		U		Y			947,275,453.67
															Line Number Total:				915,012,232.99
9502	4801	C	E									X		U		Y	1		211,975,310.24
9502	4901	C	E									X		U		Y	1		60,196,775.45
															Line Number Total:				272,172,085.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-10,143,046.48
1000	4801	C	E									X		U		N	1		2,772,301.90
1000	4901	C	B									X		U		N	1		-54,418.17
1000	4901	D	B									X		U		N	1		2,049.16
1000	4901	C	E									X		U		N	1		112,651.28
1000	4901	D	E									X		U		N	1		-1,305.16
1000	4902	C	E					DISC	NEW			X		U		N			8,527,444.91
															Line Number Total:				1,215,677.44
2140	4201	D	B											U		N	1		12,341,653.89
2140	4801	C	B									X		U		N	1		-10,143,046.48
2140	4901	C	B									X		U		N	1		-54,418.17
2140	4901	D	B									X		U		N	1		2,049.16
															Line Number Total:				2,146,238.40
2210	4871	D	E									X		U		N			53,625.44
2440	4610	C	E											U		N			2,447,992.98
5800	4252	D	E			E		DISC				X		U		N			955,116.39
5800	4252	D	E			F		DISC				X		U		N			489,763.67
															Line Number Total:				1,444,880.06
5810	4251	D	E			E		DISC				X		U		N	1		18,926.52
7240	4801	C	B									X		U		N	1		10,143,046.48
7240	4901	C	B									X		U		N	1		54,418.17
7240	4901	D	B									X		U		N	1		-2,049.16
															Line Number Total:				10,195,415.49
7320	4902	C	E					DISC	NEW			X		U		N			-8,527,444.91
															Line Number Total:				-8,527,444.91
7440	4251	D	E			E		DISC						U		N	1		-18,926.52
7440	4801	C	E											U		N	1		2,772,301.90
7440	4871	D	E											U		N			-53,625.44
7440	4901	C	E											U		N	1		112,651.28
7440	4901	D	E											U		N	1		-1,305.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,811,096.06
8690	4902	C	E					DISC	NEW			X		U		N			966,004.86
8693	4902	C	E					DISC	BAL			X		U		N			7,561,440.05
8800	4252	D	E			F		DISC				X		U		N			-489,763.67
8840	4252	D	E			E		DISC				X		U		N			-955,116.39
9000	4252	D	E			E		DISC				X		U		N			-955,116.39
9000	4252	D	E			F		DISC				X		U		N			-489,763.67
9000	4902	C	E					DISC	NEW			X		U		N			8,527,444.91
															Line Number Total:				7,082,564.85
9502	4801	C	E									X		U		N	1		2,772,301.90
9502	4871	D	E									X		U		N			-53,625.44
9502	4901	C	E									X		U		N	1		112,651.28
9502	4901	D	E									X		U		N	1		-1,305.16
															Line Number Total:				2,830,022.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-64,493.00
1000	4801	C	E									X		U		N	2		4,060.11
1000	4901	C	B									X		U		N	2		-1,782.57
1000	4901	C	E									X		U		N	2		1,023.29
1000	4902	C	E					DISC	NEW			X		U		N			112,626.31
															Line Number Total:				51,434.14
2140	4201	D	B											U		N	2		250,884.49
2140	4801	C	B									X		U		N	2		-64,493.00
2140	4901	C	B									X		U		N	2		-1,782.57
															Line Number Total:				184,608.92
2440	4610	C	E											U		N			252,358.16
4020	4114	D	E	P				DISC				X		U		N	2		119,183.38
7240	4801	C	B									X		U		N	2		64,493.00
7240	4901	C	B									X		U		N	2		1,782.57
															Line Number Total:				66,275.57
7320	4902	C	E					DISC	NEW			X		U		N			-112,626.31
															Line Number Total:				-112,626.31
7440	4801	C	E											U		N	2		4,060.11
7440	4901	C	E											U		N	2		1,023.29
															Line Number Total:				5,083.40
8690	4902	C	E					DISC	NEW			X		U		N			43,283.35
8693	4902	C	E					DISC	BAL			X		U		N			69,342.96
9000	4902	C	E					DISC	NEW			X		U		N			112,626.31
															Line Number Total:				112,626.31
9502	4801	C	E									X		U		N	2		4,060.11
9502	4901	C	E									X		U		N	2		1,023.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	5,083.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- -06 /07 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,969,401.21
7240	4901	C	B									X		E		N	1		186,237.19
															Line Number Total:				2,155,638.40
7320	4902	C	E					DISC				X		E		N			-1,574,724.72
7340	4801	C	B									X		E		N	1		-1,969,401.21
7340	4801	C	E									X		E		N	1		580,303.20
7340	4871	D	E									X		E		N			-430,942.65
7340	4881	C	E									X		E		N			419,464.16
7340	4901	C	B									X		E		N	1		-186,237.19
7340	4901	C	E									X		E		N	1		610.48
7340	4902	C	E					DISC				X		E		N			1,574,724.72
															Line Number Total:				-11,478.49
7440	4801	C	E											E		N	1		580,303.20
7440	4871	D	E											E		N			-430,942.65
7440	4881	C	E											E		N			419,464.16
7440	4901	C	E											E		N	1		610.48
															Line Number Total:				569,435.19
8693	4902	C	E					DISC				X		E		N			1,574,724.72
9000	4902	C	E					DISC				X		E		N			1,574,724.72
9502	4801	C	E									X		E		N	1		580,303.20
9502	4871	D	E									X		E		N			-430,942.65
9502	4881	C	E									X		E		N			419,464.16
9502	4901	C	E									X		E		N	1		610.48
															Line Number Total:				569,435.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-18-1400

1000	Total new obligations	1,221,365,935.94
2140	Unobligated balance carried forward, start of year	2,330,847.32
2210	Resources available from recoveries of prior year obligations	53,625.44
2398	Unobligated balance expiring or withdrawn	-2,950,538.70
2440	Unobligated balance carried forward, end of year	2,700,351.14
4000	Appropriation	1,128,944,000.00
4020	Appropriation (special fund)	119,183.38
4035	Appropriation permanently reduced	-7,902,608.00
4200	Transferred from other accounts [Treas Acct]	3,951,104.00
5800	Offsetting collections (cash)	34,359,385.74
5810	Change in uncollected customer payments from Federal sources (unexpired)	65,161,287.90
7240	Obligated balance, start of year	330,679,701.90
7320	Total outlays (gross)	-1,229,069,313.23
7340	Adjustments in expired accounts (net)	-4,516,257.49
7410	Change in uncollected customer payments from Federal sources (expired)	46,258,317.05
7440	Obligated balance, end of year	299,503,470.83
8690	Outlays from new discretionary authority	948,936,026.88
8693	Outlays from discretionary balances	280,133,286.35
8800	Federal sources	-64,670,313.72
8840	Non-Federal sources	-15,842,930.47
8896	Portion of offsetting collections (cash) credited to expired accounts	46,153,858.45
9000	Outlays	1,148,556,069.04
9502	Unpaid obligation, end of year	395,237,090.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-133,011,901.47
1000	4801	C	E									X		U		N	1		35,278,948.31
1000	4901	C	B									X		U		N	1		-2,627,933.39
1000	4901	C	E									X		U		N	1		2,883,044.16
1000	4902	C	E					DISC	NEW			X		U		N			120,524,543.18
															Line Number Total:				23,046,700.79
2140	4201	D	B											U		N	1		298,580,699.17
2140	4801	C	B									X		U		N	1		-133,011,901.47
2140	4901	C	B									X		U		N	1		-2,627,933.39
															Line Number Total:				162,940,864.31
2210	4871	D	E									X		U		N			3,129,245.20
2440	4450	C	E											U		N			5,000,000.00
2440	4610	C	E											U		N			189,775,834.72
															Line Number Total:				194,775,834.72
4000	4119	D	E	P				DISC				X	X	U		N	1		52,082,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-329,574.00
7240	4801	C	B									X		U		N	1		133,011,901.47
7240	4901	C	B									X		U		N	1		2,627,933.39
															Line Number Total:				135,639,834.86
7320	4902	C	E					DISC	NEW			X		U		N			-120,524,543.18
															Line Number Total:				-120,524,543.18
7440	4801	C	E											U		N	1		35,278,948.31
7440	4871	D	E											U		N			-3,129,245.20
7440	4901	C	E											U		N	1		2,883,044.16
															Line Number Total:				35,032,747.27
8690	4902	C	E					DISC	NEW			X		U		N			7,636,898.67
8693	4902	C	E					DISC	BAL			X		U		N			112,887,644.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	NEW			X		U		N			120,524,543.18
															Line Number Total:				120,524,543.18
9502	4801	C	E									X		U		N	1		35,278,948.31
9502	4871	D	E									X		U		N			-3,129,245.20
9502	4901	C	E									X		U		N	1		2,883,044.16
															Line Number Total:				35,032,747.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -06 /07 -1401 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,767,653.01
7240	4901	C	B									X		E		N	1		116,331.50
															Line Number Total:				7,883,984.51
7320	4902	C	E					DISC				X		E		N			-6,304,748.72
7340	4801	C	B									X		E		N	1		-7,767,653.01
7340	4801	C	E									X		E		N	1		1,411,545.79
7340	4871	D	E									X		E		N			-45,218.00
7340	4881	C	E									X		E		N			263,415.41
7340	4901	C	B									X		E		N	1		-116,331.50
7340	4901	C	E									X		E		N	1		167,690.00
7340	4902	C	E					DISC				X		E		N			6,304,748.72
															Line Number Total:				218,197.41
7440	4801	C	E											E		N	1		1,411,545.79
7440	4871	D	E											E		N			-45,218.00
7440	4881	C	E											E		N			263,415.41
7440	4901	C	E											E		N	1		167,690.00
															Line Number Total:				1,797,433.20
8693	4902	C	E					DISC				X		E		N			6,304,748.72
9000	4902	C	E					DISC				X		E		N			6,304,748.72
9502	4801	C	E									X		E		N	1		1,411,545.79
9502	4871	D	E									X		E		N			-45,218.00
9502	4881	C	E									X		E		N			263,415.41
9502	4901	C	E									X		E		N	1		167,690.00
															Line Number Total:				1,797,433.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-18-1401

1000	Total new obligations	23,046,700.79
2140	Unobligated balance carried forward, start of year	162,940,864.31
2210	Resources available from recoveries of prior year obligations	3,129,245.20
2440	Unobligated balance carried forward, end of year	194,775,834.72
4000	Appropriation	52,082,000.00
4035	Appropriation permanently reduced	-329,574.00
7240	Obligated balance, start of year	143,523,819.37
7320	Total outlays (gross)	-126,829,291.90
7340	Adjustments in expired accounts (net)	218,197.41
7440	Obligated balance, end of year	36,830,180.47
8690	Outlays from new discretionary authority	7,636,898.67
8693	Outlays from discretionary balances	119,192,393.23
9000	Outlays	126,829,291.90
9502	Unpaid obligation, end of year	36,830,180.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds [Agricultural Research Service]
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-3,011,473.51
1000	4801	C	E									X		U		N	7		3,976,020.36
1000	4802	C	B					MAND	BAL			X		U		N	7		-332,938.41
1000	4802	C	E					MAND	BAL			X		U		N	7		109,354.90
1000	4901	C	B									X		U		N	7		-740,844.48
1000	4901	C	E									X		U		N	7		737,224.78
1000	4902	C	E					MAND	NEW			X		U		N			19,278,376.98
															Line Number Total:				20,015,720.62
2140	4201	D	B											U		N	7		21,886,780.13
2140	4801	C	B									X		U		N	7		-3,011,473.51
2140	4802	C	B					MAND	BAL			X		U		N	7		-332,938.41
2140	4901	C	B									X		U		N	7		-740,844.48
															Line Number Total:				17,801,523.73
2210	4871	D	E									X		U		N			511,190.09
2440	4450	D	E											U		N			-5,000.00
2440	4610	C	E											U		N			18,873,986.29
															Line Number Total:				18,868,986.29
6026	4114	D	E	P				MAND				X		U		N	7		20,571,993.09
7240	4801	C	B									X		U		N	7		3,011,473.51
7240	4901	C	B									X		U		N	7		740,844.48
															Line Number Total:				3,752,317.99
7320	4802	C	B					MAND	BAL			X		U		N	7		332,938.41
7320	4802	C	E					MAND	BAL			X		U		N	7		-109,354.90
7320	4902	C	E					MAND	NEW			X		U		N			-19,278,376.98
															Line Number Total:				-19,054,793.47
7440	4801	C	E											U		N	7		3,976,020.36
7440	4871	D	E											U		N			-511,190.09
7440	4901	C	E											U		N	7		737,224.78
															Line Number Total:				4,202,055.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds [Agricultural Research Service]
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X		U		N			16,139,873.39
8698	4802	C	B					MAND	BAL			X		U		N	7		-332,938.41
8698	4802	C	E					MAND	BAL			X		U		N	7		109,354.90
8698	4902	C	E					MAND	BAL			X		U		N			3,138,503.59
															Line Number Total:				2,914,920.08
9000	4802	C	B					MAND	BAL			X		U		N	7		-332,938.41
9000	4802	C	E					MAND	BAL			X		U		N	7		109,354.90
9000	4902	C	E					MAND	NEW			X		U		N			19,278,376.98
															Line Number Total:				19,054,793.47
9502	4801	C	E									X		U		N	7		3,976,020.36
9502	4871	D	E									X		U		N			-511,190.09
9502	4901	C	E									X		U		N	7		737,224.78
															Line Number Total:				4,202,055.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds [Agricultural Research Service]
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-18-8214

1000	Total new obligations	20,015,720.62
2140	Unobligated balance carried forward, start of year	17,801,523.73
2210	Resources available from recoveries of prior year obligations	511,190.09
2440	Unobligated balance carried forward, end of year	18,868,986.29
6026	Appropriation (trust fund)	20,571,993.09
7240	Obligated balance, start of year	3,752,317.99
7320	Total outlays (gross)	-19,054,793.47
7440	Obligated balance, end of year	4,202,055.05
8697	Outlays from new mandatory authority	16,139,873.39
8698	Outlays from mandatory balances	2,914,920.08
9000	Outlays	19,054,793.47
9502	Unpaid obligation, end of year	4,202,055.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /03 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,915,600.80
7240	4901	C	B									X		E		N	1		400,943.40
															Line Number Total:				4,316,544.20
7320	4902	C	E					DISC				X		E		N			-3,005,372.87
7340	4801	C	B									X		E		N	1		-3,915,600.80
7340	4871	D	E									X		E		N			-35,243.90
7340	4881	C	E									X		E		N			35,243.90
7340	4901	C	B									X		E		N	1		-400,943.40
7340	4902	C	E					DISC				X		E		N			3,005,372.87
															Line Number Total:				-1,311,171.33
7440	4871	D	E											E		N			-35,243.90
7440	4881	C	E											E		N			35,243.90
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,005,372.87
9000	4902	C	E					DISC				X		E		N			3,005,372.87
9502	4871	D	E									X		E		N			-35,243.90
9502	4881	C	E									X		E		N			35,243.90
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /04 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,280,690.56
7240	4901	C	B									X		E		N	1		524,909.95
															Line Number Total:				7,805,600.51
7320	4902	C	E					DISC				X		E		N			-4,480,359.84
7340	4801	C	B									X		E		N	1		-7,280,690.56
7340	4801	C	E									X		E		N	1		3,493,287.00
7340	4871	D	E									X		E		N			-179,169.10
7340	4881	C	E									X		E		N			179,169.10
7340	4901	C	B									X		E		N	1		-524,909.95
7340	4901	C	E									X		E		N	1		77,157.44
7340	4902	C	E					DISC				X		E		N			4,480,359.84
															Line Number Total:				245,203.77
7440	4801	C	E											E		N	1		3,493,287.00
7440	4871	D	E											E		N			-179,169.10
7440	4881	C	E											E		N			179,169.10
7440	4901	C	E											E		N	1		77,157.44
															Line Number Total:				3,570,444.44
8693	4902	C	E					DISC				X		E		N			4,480,359.84
9000	4902	C	E					DISC				X		E		N			4,480,359.84
9502	4801	C	E									X		E		N	1		3,493,287.00
9502	4871	D	E									X		E		N			-179,169.10
9502	4881	C	E									X		E		N			179,169.10
9502	4901	C	E									X		E		N	1		77,157.44
															Line Number Total:				3,570,444.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /05 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,315,373.18
7240	4901	C	B									X		E		N	1		7,689,318.88
															Line Number Total:				20,004,692.06
7320	4902	C	E					DISC				X		E		N			-10,509,149.86
7340	4801	C	B									X		E		N	1		-12,315,373.18
7340	4801	C	E									X		E		N	1		9,320,208.51
7340	4871	D	E									X		E		N			-989,391.36
7340	4881	C	E									X		E		N			989,391.36
7340	4901	C	B									X		E		N	1		-7,689,318.88
7340	4901	C	E									X		E		N	1		175,333.69
7340	4902	C	E					DISC				X		E		N			10,509,149.86
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		9,320,208.51
7440	4871	D	E											E		N			-989,391.36
7440	4881	C	E											E		N			989,391.36
7440	4901	C	E											E		N	1		175,333.69
															Line Number Total:				9,495,542.20
8693	4902	C	E					DISC				X		E		N			10,509,149.86
9000	4902	C	E					DISC				X		E		N			10,509,149.86
9502	4801	C	E									X		E		N	1		9,320,208.51
9502	4871	D	E									X		E		N			-989,391.36
9502	4881	C	E									X		E		N			989,391.36
9502	4901	C	E									X		E		N	1		175,333.69
															Line Number Total:				9,495,542.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /06 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		38,833,150.09
7240	4901	C	B									X		E		N	1		14,049.20
															Line Number Total:				38,847,199.29
7320	4902	C	E					DISC				X		E		N			-15,961,496.43
7340	4801	C	B									X		E		N	1		-38,833,150.09
7340	4801	C	E									X		E		N	1		22,544,440.36
7340	4871	D	E									X		E		N			-810,338.21
7340	4881	C	E									X		E		N			810,338.21
7340	4901	C	B									X		E		N	1		-14,049.20
7340	4901	C	E									X		E		N	1		341,262.50
7340	4902	C	E					DISC				X		E		N			15,961,496.43
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		22,544,440.36
7440	4871	D	E											E		N			-810,338.21
7440	4881	C	E											E		N			810,338.21
7440	4901	C	E											E		N	1		341,262.50
															Line Number Total:				22,885,702.86
8693	4902	C	E					DISC				X		E		N			15,961,496.43
9000	4902	C	E					DISC				X		E		N			15,961,496.43
9502	4801	C	E									X		E		N	1		22,544,440.36
9502	4871	D	E									X		E		N			-810,338.21
9502	4881	C	E									X		E		N			810,338.21
9502	4901	C	E									X		E		N	1		341,262.50
															Line Number Total:				22,885,702.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /07 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		44,573,870.74
7240	4901	C	B									X		E		N	1		311,698.78
															Line Number Total:				44,885,569.52
7320	4902	C	E					MAND				X		E		N			-7,263,134.72
7340	4801	C	B									X		E		N	1		-44,573,870.74
7340	4801	C	E									X		E		N	1		37,335,675.65
7340	4871	D	E									X		E		N			-753,655.93
7340	4881	C	E									X		E		N			818,832.53
7340	4901	C	B									X		E		N	1		-311,698.78
7340	4901	C	E									X		E		N	1		221,582.55
7340	4902	C	E					MAND				X		E		N			7,263,134.72
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		37,335,675.65
7440	4871	D	E											E		N			-753,655.93
7440	4881	C	E											E		N			818,832.53
7440	4901	C	E											E		N	1		221,582.55
															Line Number Total:				37,622,434.80
8698	4902	C	E					MAND				X		E		N			7,263,134.72
9000	4902	C	E					MAND				X		E		N			7,263,134.72
9502	4801	C	E									X		E		N	1		37,335,675.65
9502	4871	D	E									X		E		N			-753,655.93
9502	4881	C	E									X		E		N			818,832.53
9502	4901	C	E									X		E		N	1		221,582.55
															Line Number Total:				37,622,434.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /08 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		74,068,769.67
1000	4802	C	E					DISC				X		U		Y	1		174.81
1000	4901	C	E									X		U		Y	1		200,670.36
1000	4902	C	E					DISC				X		U		Y			2,017,136.16
															Line Number Total:				76,286,751.00
2398	4610	C	E											U		Y			-15,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		46,607,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-305,249.00
4200	4170	D	E	P				DISC		12	4336	X		U		Y			30,000,000.00
7320	4802	C	E					DISC				X		U		Y	1		-174.81
7320	4902	C	E					DISC				X		U		Y			-2,017,136.16
															Line Number Total:				-2,017,310.97
7440	4801	C	E											U		Y	1		74,068,769.67
7440	4901	C	E											U		Y	1		200,670.36
															Line Number Total:				74,269,440.03
8690	4802	C	E					DISC				X		U		Y	1		174.81
8690	4902	C	E					DISC				X		U		Y			2,017,136.16
															Line Number Total:				2,017,310.97
9000	4802	C	E					DISC				X		U		Y	1		174.81
9000	4902	C	E					DISC				X		U		Y			2,017,136.16
															Line Number Total:				2,017,310.97
9502	4801	C	E									X		U		Y	1		74,068,769.67
9502	4901	C	E									X		U		Y	1		200,670.36
															Line Number Total:				74,269,440.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /08 -1502 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E					MAND				X		U		Y	1		7.49
1000	4802	D	E					DISC				X		U		Y	1		-7.49
1000	4902	C	E					MAND				X		U		Y			86,318.47
1000	4902	D	E					DISC				X		U		Y			-86,318.47
															Line Number Total:				0.00
4000	4119	C	E	P				DISC				X	X	U		Y	1		-3,000,000.00
4100	4170	C	E	P				DISC		12	4336	X		U		Y			-30,000,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		3,000,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		Y			30,000,000.00
7320	4802	C	E					MAND				X		U		Y	1		-7.49
7320	4802	D	E					DISC				X		U		Y	1		7.49
7320	4902	C	E					MAND				X		U		Y			-86,318.47
7320	4902	D	E					DISC				X		U		Y			86,318.47
															Line Number Total:				0.00
8690	4802	D	E					DISC				X		U		Y	1		-7.49
8690	4902	D	E					DISC				X		U		Y			-86,318.47
															Line Number Total:				-86,325.96
8697	4802	C	E					MAND				X		U		Y	1		7.49
8697	4902	C	E					MAND				X		U		Y			86,318.47
															Line Number Total:				86,325.96
9000	4802	C	E					MAND				X		U		Y	1		7.49
9000	4802	D	E					DISC				X		U		Y	1		-7.49
9000	4902	C	E					MAND				X		U		Y			86,318.47
9000	4902	D	E					DISC				X		U		Y			-86,318.47
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-992,841.03
1000	4801	C	E									X		U		N	1		2,973,380.93
1000	4802	C	E					DISC	NEW			X		U		N	1		6.73
1000	4901	C	B									X		U		N	1		-581,843.37
1000	4901	C	E									X		U		N	1		16,486.47
1000	4902	C	E					DISC	NEW			X		U		N			1,020,115.89
															Line Number Total:				2,435,305.62
2140	4201	D	B											U		N	1		2,647,387.12
2140	4801	C	B									X		U		N	1		-992,841.03
2140	4901	C	B									X		U		N	1		-581,843.37
															Line Number Total:				1,072,702.72
2440	4610	C	E											U		N			623,397.10
4000	4119	D	E	P				DISC				X	X	U		N	1		2,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-14,000.00
7240	4801	C	B									X		U		N	1		992,841.03
7240	4901	C	B									X		U		N	1		581,843.37
															Line Number Total:				1,574,684.40
7320	4802	C	E					DISC	NEW			X		U		N	1		-6.73
7320	4902	C	E					DISC	NEW			X		U		N			-1,020,115.89
															Line Number Total:				-1,020,122.62
7440	4801	C	E											U		N	1		2,973,380.93
7440	4901	C	E											U		N	1		16,486.47
															Line Number Total:				2,989,867.40
8690	4802	C	E					DISC	NEW			X		U		N	1		5.95
8690	4902	C	E					DISC	NEW			X		U		N			98,990.10
															Line Number Total:				98,996.05
8693	4802	C	E					DISC	BAL			X		U		N	1		0.78
8693	4902	C	E					DISC	BAL			X		U		N			921,125.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				921,126.57
9000	4802	C	E					DISC	NEW			X		U		N	1		6.73
9000	4902	C	E					DISC	NEW			X		U		N			1,020,115.89
															Line Number Total:				1,020,122.62
9502	4801	C	E									X		U		N	1		2,973,380.93
9502	4901	C	E									X		U		N	1		16,486.47
															Line Number Total:				2,989,867.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -04 /05 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-188,329.24
7240	4901	C	B									X		E		N	1		1,027.73
															Line Number Total:				-187,301.51
7320	4902	C	E					DISC				X		E		N			-41,708.45
7340	4801	D	B									X		E		N	1		188,329.24
7340	4801	D	E									X		E		N	1		-254,681.76
7340	4871	D	E									X		E		N			-7,482.96
7340	4881	C	E									X		E		N			32,127.03
7340	4901	C	B									X		E		N	1		-1,027.73
7340	4901	C	E									X		E		N	1		1,027.73
7340	4902	C	E					DISC				X		E		N			41,708.45
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-254,681.76
7440	4871	D	E											E		N			-7,482.96
7440	4881	C	E											E		N			32,127.03
7440	4901	C	E											E		N	1		1,027.73
															Line Number Total:				-229,009.96
8693	4902	C	E					DISC				X		E		N			41,708.45
9000	4902	C	E					DISC				X		E		N			41,708.45
9502	4801	D	E									X		E		N	1		-254,681.76
9502	4871	D	E									X		E		N			-7,482.96
9502	4881	C	E									X		E		N			32,127.03
9502	4901	C	E									X		E		N	1		1,027.73
															Line Number Total:				-229,009.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -05 /06 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		163,173.00
7240	4901	C	B									X		E		N	1		19,615.12
															Line Number Total:				182,788.12
7320	4902	C	E					DISC				X		E		N			-144,420.23
7340	4801	C	B									X		E		N	1		-163,173.00
7340	4801	C	E									X		E		N	1		35,369.84
7340	4871	D	E									X		E		N			-1,300.00
7340	4881	C	E									X		E		N			1,300.00
7340	4901	C	B									X		E		N	1		-19,615.12
7340	4901	C	E									X		E		N	1		2,998.05
7340	4902	C	E					DISC				X		E		N			144,420.23
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		35,369.84
7440	4871	D	E											E		N			-1,300.00
7440	4881	C	E											E		N			1,300.00
7440	4901	C	E											E		N	1		2,998.05
															Line Number Total:				38,367.89
8693	4902	C	E					DISC				X		E		N			144,420.23
9000	4902	C	E					DISC				X		E		N			144,420.23
9502	4801	C	E									X		E		N	1		35,369.84
9502	4871	D	E									X		E		N			-1,300.00
9502	4881	C	E									X		E		N			1,300.00
9502	4901	C	E									X		E		N	1		2,998.05
															Line Number Total:				38,367.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -06 /07 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,654,883.50
7240	4901	C	B									X		E		N	1		1,321,201.23
															Line Number Total:				2,976,084.73
7320	4902	C	E					DISC				X		E		N			-2,100,748.21
7340	4801	C	B									X		E		N	1		-1,654,883.50
7340	4801	C	E									X		E		N	1		876,725.52
7340	4871	D	E									X		E		N			-110,851.58
7340	4881	C	E									X		E		N			89,846.28
7340	4901	C	B									X		E		N	1		-1,321,201.23
7340	4901	C	E									X		E		N	1		19,589.00
7340	4902	C	E					DISC				X		E		N			2,100,748.21
															Line Number Total:				-27.30
7440	4801	C	E											E		N	1		876,725.52
7440	4871	D	E											E		N			-110,851.58
7440	4881	C	E											E		N			89,846.28
7440	4901	C	E											E		N	1		19,589.00
															Line Number Total:				875,309.22
8693	4902	C	E					DISC				X		E		N			2,100,748.21
9000	4902	C	E					DISC				X		E		N			2,100,748.21
9502	4801	C	E									X		E		N	1		876,725.52
9502	4871	D	E									X		E		N			-110,851.58
9502	4881	C	E									X		E		N			89,846.28
9502	4901	C	E									X		E		N	1		19,589.00
															Line Number Total:				875,309.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -07 /08 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-9,229,109.27
1000	4801	C	E									X		U		Y	1		3,323,421.83
1000	4802	C	E					DISC				X		U		Y	1		0.26
1000	4901	C	B									X		U		Y	1		-31,921.47
1000	4901	C	E									X		U		Y	1		77,997.35
1000	4902	C	E					DISC				X		U		Y			6,852,849.79
															Line Number Total:				993,238.49
2140	4201	D	B											U		Y	1		9,954,357.74
2140	4801	C	B									X		U		Y	1		-9,229,109.27
2140	4901	C	B									X		U		Y	1		-31,921.47
															Line Number Total:				693,327.00
2210	4871	D	E									X		U		Y			300,000.00
2398	4610	C	E											U		Y			-88.51
7240	4801	C	B									X		U		Y	1		9,229,109.27
7240	4901	C	B									X		U		Y	1		31,921.47
															Line Number Total:				9,261,030.74
7320	4802	C	E					DISC				X		U		Y	1		-0.26
7320	4902	C	E					DISC				X		U		Y			-6,852,849.79
															Line Number Total:				-6,852,850.05
7440	4801	C	E											U		Y	1		3,323,421.83
7440	4871	D	E											U		Y			-300,000.00
7440	4901	C	E											U		Y	1		77,997.35
															Line Number Total:				3,101,419.18
8693	4802	C	E					DISC				X		U		Y	1		0.26
8693	4902	C	E					DISC				X		U		Y			6,852,849.79
															Line Number Total:				6,852,850.05
9000	4802	C	E					DISC				X		U		Y	1		0.26
9000	4902	C	E					DISC				X		U		Y			6,852,849.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -07 /08 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				6,852,850.05
9502	4801	C	E									X		U		Y	1		3,323,421.83
9502	4871	D	E									X		U		Y			-300,000.00
9502	4901	C	E									X		U		Y	1		77,997.35
															Line Number Total:				3,101,419.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -08 /09 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		9,513,041.65
1000	4802	C	E					DISC				X		U		N	1		16.94
1000	4901	C	E									X		U		N	1		32,657.94
1000	4902	C	E					DISC				X		U		N			447,062.47
															Line Number Total:				9,992,779.00
2440	4610	C	E											U		N			569,762.00
4000	4119	D	E	P				DISC				X	X	U		N	1		10,637,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-74,459.00
7320	4802	C	E					DISC				X		U		N	1		-16.94
7320	4902	C	E					DISC				X		U		N			-447,062.47
															Line Number Total:				-447,079.41
7440	4801	C	E											U		N	1		9,513,041.65
7440	4901	C	E											U		N	1		32,657.94
															Line Number Total:				9,545,699.59
8690	4802	C	E					DISC				X		U		N	1		16.94
8690	4902	C	E					DISC				X		U		N			447,062.47
															Line Number Total:				447,079.41
9000	4802	C	E					DISC				X		U		N	1		16.94
9000	4902	C	E					DISC				X		U		N			447,062.47
															Line Number Total:				447,079.41
9502	4801	C	E									X		U		N	1		9,513,041.65
9502	4901	C	E									X		U		N	1		32,657.94
															Line Number Total:				9,545,699.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-1502

1000	Total new obligations	89,708,074.11
2140	Unobligated balance carried forward, start of year	1,766,029.72
2210	Resources available from recoveries of prior year obligations	300,000.00
2398	Unobligated balance expiring or withdrawn	-15,088.51
2440	Unobligated balance carried forward, end of year	1,193,159.10
4000	Appropriation	56,244,000.00
4035	Appropriation permanently reduced	-393,708.00
4100	Transferred to other accounts [Treas Acct]	-30,000,000.00
4200	Transferred from other accounts [Treas Acct]	30,000,000.00
6000	Appropriation	3,000,000.00
6200	Transferred from other accounts [Treas Acct]	30,000,000.00
7240	Obligated balance, start of year	129,666,892.06
7320	Total outlays (gross)	-53,843,753.66
7340	Adjustments in expired accounts (net)	-1,065,994.86
7440	Obligated balance, end of year	164,165,217.65
8690	Outlays from new discretionary authority	2,477,060.47
8693	Outlays from discretionary balances	44,017,232.51
8697	Outlays from new mandatory authority	86,325.96
8698	Outlays from mandatory balances	7,263,134.72
9000	Outlays	53,843,753.66
9502	Unpaid obligation, end of year	164,165,217.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Initiative for Future Agriculture and Food Systems
Budget Account Id: 005-20-1503 Treasury Account Id: 12- -04 /05 -1503 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,434.38
7240	4901	D	B									X		E		N	1		-3,434.38
															Line Number Total:				0.00
7320	4902	D	E					MAND				X		E		N			252.73
7340	4801	C	B									X		E		N	1		-3,434.38
7340	4801	C	E									X		E		N	1		505.46
7340	4871	D	E									X		E		N			-505.46
7340	4881	C	E									X		E		N			3,687.11
7340	4901	D	B									X		E		N	1		3,434.38
7340	4901	D	E									X		E		N	1		-3,434.38
7340	4902	D	E					MAND				X		E		N			-252.73
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		505.46
7440	4871	D	E											E		N			-505.46
7440	4881	C	E											E		N			3,687.11
7440	4901	D	E											E		N	1		-3,434.38
															Line Number Total:				252.73
8698	4902	D	E					MAND				X		E		N			-252.73
9000	4902	D	E					MAND				X		E		N			-252.73
9502	4801	C	E									X		E		N	1		505.46
9502	4871	D	E									X		E		N			-505.46
9502	4881	C	E									X		E		N			3,687.11
9502	4901	D	E									X		E		N	1		-3,434.38
															Line Number Total:				252.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Initiative for Future Agriculture and Food Systems
Budget Account Id: 005-20-1503 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-1503

7240	Obligated balance, start of year	0.00
7320	Total outlays (gross)	252.73
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	252.73
8698	Outlays from mandatory balances	-252.73
9000	Outlays	-252.73
9502	Unpaid obligation, end of year	252.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-27,649,755.48
1000	4801	C	E									X		U		N	1		31,777,694.81
1000	4901	C	B									X		U		N	1		-300,000.00
1000	4901	C	E									X		U		N	1		70,737.36
1000	4902	C	E					MAND	BAL			X		U		N			9,936,878.31
1000	4981	C	E									X		U		N			350,000.00
															Line Number Total:				14,185,555.00
2140	4201	D	B											U		N	1		42,085,309.96
2140	4801	C	B									X		U		N	1		-27,649,755.48
2140	4901	C	B									X		U		N	1		-300,000.00
															Line Number Total:				14,135,554.48
2210	4871	D	E									X		U		N			427,456.20
2440	4510	C	E		A									U		N			427,456.20
2440	4610	C	E											U		N			1,949,999.48
															Line Number Total:				2,377,455.68
6200	4170	D	E	P				MAND		12	4336	X		U		N			2,000,000.00
7240	4801	C	B									X		U		N	1		27,649,755.48
7240	4901	C	B									X		U		N	1		300,000.00
															Line Number Total:				27,949,755.48
7320	4902	C	E					MAND	BAL			X		U		N			-9,936,878.31
7440	4801	C	E											U		N	1		31,777,694.81
7440	4871	D	E											U		N			-427,456.20
7440	4901	C	E											U		N	1		70,737.36
7440	4981	C	E											U		N			350,000.00
															Line Number Total:				31,770,975.97
8698	4902	C	E					MAND	BAL			X		U		N			9,936,878.31
9000	4902	C	E					MAND	BAL			X		U		N			9,936,878.31
9502	4801	C	E									X		U		N	1		31,777,694.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		U		N			-427,456.20
9502	4901	C	E									X		U		N	1		70,737.36
9502	4981	C	E									X		U		N			350,000.00
																Line Number Total:			31,770,975.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-1003

1000	Total new obligations	14,185,555.00
2140	Unobligated balance carried forward, start of year	14,135,554.48
2210	Resources available from recoveries of prior year obligations	427,456.20
2440	Unobligated balance carried forward, end of year	2,377,455.68
6200	Transferred from other accounts [Treas Acct]	2,000,000.00
7240	Obligated balance, start of year	27,949,755.48
7320	Total outlays (gross)	-9,936,878.31
7440	Obligated balance, end of year	31,770,975.97
8698	Outlays from mandatory balances	9,936,878.31
9000	Outlays	9,936,878.31
9502	Unpaid obligation, end of year	31,770,975.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /03 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,177,520.35
7240	4251	D	B			F		DISC				X		E		N	1		-1,829.34
7240	4801	C	B									X		E		N	1		4,446,535.87
7240	4901	C	B									X		E		N	1		2,076,548.13
															Line Number Total:				5,343,734.31
7320	4802	C	B					DISC				X		E		N	1		4,407.72
7320	4902	C	E					DISC				X		E		N			-2,904,194.06
															Line Number Total:				-2,899,786.34
7340	4801	C	B									X		E		N	1		-4,446,535.87
7340	4801	C	E									X		E		N	1		446,918.57
7340	4802	C	B					DISC				X		E		N	1		-4,407.72
7340	4871	D	E									X		E		N			-833,270.09
7340	4881	C	E									X		E		N			386,351.52
7340	4901	C	B									X		E		N	1		-2,076,548.13
7340	4902	C	E					DISC				X		E		N			2,904,194.06
															Line Number Total:				-3,623,297.66
7410	4221	D	B			F		DISC				X		E		N	1		1,177,520.35
7410	4251	D	B			F		DISC				X		E		N	1		1,829.34
															Line Number Total:				1,179,349.69
7440	4801	C	E											E		N	1		446,918.57
7440	4871	D	E											E		N			-833,270.09
7440	4881	C	E											E		N			386,351.52
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-4,407.72
8693	4902	C	E					DISC				X		E		N			2,904,194.06
															Line Number Total:				2,899,786.34
8800	4252	D	E			F		DISC				X		E		N			-329,172.33
8896	4252	D	E			F		DISC				X		E		N			329,172.33
9000	4252	D	E			F		DISC				X		E		N			-329,172.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /03 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-4,407.72
9000	4902	C	E					DISC				X		E		N			2,904,194.06
															Line Number Total:				2,570,614.01
9502	4801	C	E									X		E		N	1		446,918.57
9502	4871	D	E									X		E		N			-833,270.09
9502	4881	C	E									X		E		N			386,351.52
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /04 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,304,031.07
7240	4251	C	B			F		DISC				X		E		N	1		1,867.87
7240	4801	C	B									X		E		N	1		7,051,444.03
7240	4901	C	B									X		E		N	1		6,905,882.26
															Line Number Total:				10,655,163.09
7320	4802	D	B					DISC				X		E		N	1		-10,801.65
7320	4802	C	E					DISC				X		E		N	1		-2,503.68
7320	4902	C	E					DISC				X		E		N			-6,435,662.25
															Line Number Total:				-6,448,967.58
7340	4801	C	B									X		E		N	1		-7,051,444.03
7340	4801	C	E									X		E		N	1		7,203,042.65
7340	4802	D	B					DISC				X		E		N	1		10,801.65
7340	4802	C	E					DISC				X		E		N	1		2,503.68
7340	4871	D	E									X		E		N			-2,587,363.58
7340	4881	C	E									X		E		N			3,097,922.82
7340	4901	C	B									X		E		N	1		-6,905,882.26
7340	4901	D	E									X		E		N	1		-112,945.48
7340	4902	C	E					DISC				X		E		N			6,435,662.25
															Line Number Total:				92,297.70
7410	4221	D	B			F		DISC				X		E		N	1		3,304,031.07
7410	4221	D	E			F		DISC				X		E		N	1		-1,656,880.76
7410	4251	C	B			F		DISC				X		E		N	1		-1,867.87
7410	4251	C	E			F		DISC				X		E		N	1		628,039.45
															Line Number Total:				2,273,321.89
7440	4221	D	E			F		DISC						E		N	1		-1,656,880.76
7440	4251	C	E			F		DISC						E		N	1		628,039.45
7440	4801	C	E											E		N	1		7,203,042.65
7440	4871	D	E											E		N			-2,587,363.58
7440	4881	C	E											E		N			3,097,922.82
7440	4901	D	E											E		N	1		-112,945.48
															Line Number Total:				6,571,815.10
8693	4802	D	B					DISC				X		E		N	1		10,801.65
8693	4802	C	E					DISC				X		E		N	1		2,503.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /04 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			6,435,662.25
																Line Number Total:				6,448,967.58
8800	4252	D	E			F		DISC				X			E		N			-1,647,150.31
8896	4252	D	E			F		DISC				X			E		N			1,647,150.31
9000	4252	D	E			F		DISC				X			E		N			-1,647,150.31
9000	4802	D	B					DISC				X			E		N	1		10,801.65
9000	4802	C	E					DISC				X			E		N	1		2,503.68
9000	4902	C	E					DISC				X			E		N			6,435,662.25
																Line Number Total:				4,801,817.27
9502	4801	C	E									X			E		N	1		7,203,042.65
9502	4871	D	E									X			E		N			-2,587,363.58
9502	4881	C	E									X			E		N			3,097,922.82
9502	4901	D	E									X			E		N	1		-112,945.48
																Line Number Total:				7,600,656.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /05 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,450,898.89
7240	4251	C	B			E		DISC				X		E		N	1		26,000.00
7240	4251	C	B			F		DISC				X		E		N	1		561,888.64
7240	4801	C	B									X		E		N	1		27,474,815.10
7240	4901	C	B									X		E		N	1		17,910,356.21
															Line Number Total:				41,522,161.06
7320	4802	D	B					DISC				X		E		N	1		-10,201.45
7320	4802	D	E					DISC				X		E		N	1		3,649.30
7320	4902	C	E					DISC				X		E		N			-32,053,468.26
															Line Number Total:				-32,060,020.41
7340	4801	C	B									X		E		N	1		-27,474,815.10
7340	4801	C	E									X		E		N	1		13,321,579.30
7340	4802	D	B					DISC				X		E		N	1		10,201.45
7340	4802	D	E					DISC				X		E		N	1		-3,649.30
7340	4871	D	E									X		E		N			-1,323,962.20
7340	4881	C	E									X		E		N			1,300,157.22
7340	4901	C	B									X		E		N	1		-17,910,356.21
7340	4901	C	E									X		E		N	1		73,520.74
7340	4902	C	E					DISC				X		E		N			32,053,468.26
															Line Number Total:				46,144.16
7410	4221	D	B			F		DISC				X		E		N	1		4,450,898.89
7410	4221	D	E			F		DISC				X		E		N	1		-2,016,206.19
7410	4251	C	B			E		DISC				X		E		N	1		-26,000.00
7410	4251	C	B			F		DISC				X		E		N	1		-561,888.64
7410	4251	C	E			E		DISC				X		E		N	1		26,000.00
7410	4251	C	E			F		DISC				X		E		N	1		561,888.64
															Line Number Total:				2,434,692.70
7440	4221	D	E			F		DISC						E		N	1		-2,016,206.19
7440	4251	C	E			E		DISC						E		N	1		26,000.00
7440	4251	C	E			F		DISC						E		N	1		561,888.64
7440	4801	C	E											E		N	1		13,321,579.30
7440	4871	D	E											E		N			-1,323,962.20
7440	4881	C	E											E		N			1,300,157.22
7440	4901	C	E											E		N	1		73,520.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /05 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,942,977.51
8693	4802	D	B					DISC				X		E		N	1		10,201.45
8693	4802	D	E					DISC				X		E		N	1		-3,649.30
8693	4902	C	E					DISC				X		E		N			32,053,468.26
															Line Number Total:				32,060,020.41
8800	4252	D	E			F		DISC				X		E		N			-2,434,692.70
8896	4252	D	E			F		DISC				X		E		N			2,434,692.70
9000	4252	D	E			F		DISC				X		E		N			-2,434,692.70
9000	4802	D	B					DISC				X		E		N	1		10,201.45
9000	4802	D	E					DISC				X		E		N	1		-3,649.30
9000	4902	C	E					DISC				X		E		N			32,053,468.26
															Line Number Total:				29,625,327.71
9502	4801	C	E									X		E		N	1		13,321,579.30
9502	4871	D	E									X		E		N			-1,323,962.20
9502	4881	C	E									X		E		N			1,300,157.22
9502	4901	C	E									X		E		N	1		73,520.74
															Line Number Total:				13,371,295.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /06 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6,313,886.44
7240	4251	D	B			F		DISC				X		E		N	1		-203,782.96
7240	4801	C	B									X		E		N	1		88,690,693.98
7240	4901	C	B									X		E		N	1		43,650,090.74
															Line Number Total:				125,823,115.32
7320	4802	C	B					DISC				X		E		N	1		9,778.24
7320	4802	C	E					DISC				X		E		N	1		-7,854.00
7320	4902	C	E					DISC				X		E		N			-70,708,002.15
															Line Number Total:				-70,706,077.91
7340	4801	C	B									X		E		N	1		-88,690,693.98
7340	4801	C	E									X		E		N	1		61,133,203.07
7340	4802	C	B					DISC				X		E		N	1		-9,778.24
7340	4802	C	E					DISC				X		E		N	1		7,854.00
7340	4871	D	E									X		E		N			-2,876,439.25
7340	4881	C	E									X		E		N			2,898,598.65
7340	4901	C	B									X		E		N	1		-43,650,090.74
7340	4901	C	E									X		E		N	1		396,035.55
7340	4902	C	E					DISC				X		E		N			70,708,002.15
															Line Number Total:				-83,308.79
7410	4221	D	B			F		DISC				X		E		N	1		6,313,886.44
7410	4221	D	E			F		DISC				X		E		N	1		-2,934,675.35
7410	4251	D	B			F		DISC				X		E		N	1		203,782.96
7410	4251	D	E			F		DISC				X		E		N	1		-551,450.78
															Line Number Total:				3,031,543.27
7440	4221	D	E			F		DISC						E		N	1		-2,934,675.35
7440	4251	D	E			F		DISC						E		N	1		-551,450.78
7440	4801	C	E											E		N	1		61,133,203.07
7440	4871	D	E											E		N			-2,876,439.25
7440	4881	C	E											E		N			2,898,598.65
7440	4901	C	E											E		N	1		396,035.55
															Line Number Total:				58,065,271.89
8693	4802	C	B					DISC				X		E		N	1		-9,778.24
8693	4802	C	E					DISC				X		E		N	1		7,854.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /06 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			70,708,002.15
																Line Number Total:				70,706,077.91
8800	4252	D	E			F		DISC				X			E		N			-3,024,617.27
8896	4252	D	E			F		DISC				X			E		N			3,024,617.27
9000	4252	D	E			F		DISC				X			E		N			-3,024,617.27
9000	4802	C	B					DISC				X			E		N	1		-9,778.24
9000	4802	C	E					DISC				X			E		N	1		7,854.00
9000	4902	C	E					DISC				X			E		N			70,708,002.15
																Line Number Total:				67,681,460.64
9502	4801	C	E									X			E		N	1		61,133,203.07
9502	4871	D	E									X			E		N			-2,876,439.25
9502	4881	C	E									X			E		N			2,898,598.65
9502	4901	C	E									X			E		N	1		396,035.55
																Line Number Total:				61,551,398.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /07 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-16,638,289.50
7240	4801	C	B									X		E		N	1		193,106,607.60
7240	4901	C	B									X		E		N	1		71,780,043.74
															Line Number Total:				248,248,361.84
7320	4802	C	B					DISC				X		E		N	1		13,671.28
7320	4802	C	E					DISC				X		E		N	1		-10,859.25
7320	4902	C	E					DISC				X		E		N			-207,068,378.52
															Line Number Total:				-207,065,566.49
7340	4801	C	B									X		E		N	1		-193,106,607.60
7340	4801	C	E									X		E		N	1		49,226,814.83
7340	4802	C	B					DISC				X		E		N	1		-13,671.28
7340	4802	C	E					DISC				X		E		N	1		10,859.25
7340	4871	D	E									X		E		N			-7,431,040.32
7340	4881	C	E									X		E		N			14,133,901.30
7340	4901	C	B									X		E		N	1		-71,780,043.74
7340	4901	C	E									X		E		N	1		1,917,279.35
7340	4902	C	E					DISC				X		E		N			207,068,378.52
															Line Number Total:				25,870.31
7410	4221	D	B			F		DISC				X		E		N	1		16,638,289.50
7410	4221	D	E			F		DISC				X		E		N	1		-10,659,505.10
7410	4251	D	E			F		DISC				X		E		N	1		-435,197.00
															Line Number Total:				5,543,587.40
7440	4221	D	E			F		DISC						E		N	1		-10,659,505.10
7440	4251	D	E			F		DISC						E		N	1		-435,197.00
7440	4801	C	E											E		N	1		49,226,814.83
7440	4871	D	E											E		N			-7,431,040.32
7440	4881	C	E											E		N			14,133,901.30
7440	4901	C	E											E		N	1		1,917,279.35
															Line Number Total:				46,752,253.06
8693	4802	C	B					DISC				X		E		N	1		-13,671.28
8693	4802	C	E					DISC				X		E		N	1		10,859.25
8693	4902	C	E					DISC				X		E		N			207,068,378.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /07 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				207,065,566.49
8800	4252	D	E			F		DISC				X		E		N			-5,543,587.40
8896	4252	D	E			F		DISC				X		E		N			5,543,587.40
9000	4252	D	E			F		DISC				X		E		N			-5,543,587.40
9000	4802	C	B					DISC				X		E		N	1		-13,671.28
9000	4802	C	E					DISC				X		E		N	1		10,859.25
9000	4902	C	E					DISC				X		E		N			207,068,378.52
															Line Number Total:				201,521,979.09
9502	4801	C	E									X		E		N	1		49,226,814.83
9502	4871	D	E									X		E		N			-7,431,040.32
9502	4881	C	E									X		E		N			14,133,901.30
9502	4901	C	E									X		E		N	1		1,917,279.35
															Line Number Total:				57,846,955.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		303,042,786.56
1000	4802	D	E					DISC				X		U		Y	1		-3,209.78
1000	4901	C	E									X		U		Y	1		9,241,918.64
1000	4902	C	E					DISC				X		U		Y			148,433,593.58
															Line Number Total:				460,715,089.00
2398	4610	C	E											U		Y			-45,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		454,007,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-3,178,049.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			62,559.00
5800	4252	D	E			F		DISC				X		U		Y			223,131.00
5810	4221	D	E			F		DISC				X		U		Y	1		9,599,124.00
5810	4251	D	E			F		DISC				X		U		Y	1		46,324.00
															Line Number Total:				9,645,448.00
7320	4802	D	E					DISC				X		U		Y	1		3,209.78
7320	4902	C	E					DISC				X		U		Y			-148,433,593.58
															Line Number Total:				-148,430,383.80
7440	4221	D	E			F		DISC						U		Y	1		-9,599,124.00
7440	4251	D	E			F		DISC						U		Y	1		-46,324.00
7440	4801	C	E											U		Y	1		303,042,786.56
7440	4901	C	E											U		Y	1		9,241,918.64
															Line Number Total:				302,639,257.20
8690	4802	D	E					DISC				X		U		Y	1		-3,209.78
8690	4902	C	E					DISC				X		U		Y			148,433,593.58
															Line Number Total:				148,430,383.80
8800	4252	D	E			F		DISC				X		U		Y			-223,131.00
9000	4252	D	E			F		DISC				X		U		Y			-223,131.00
9000	4802	D	E					DISC				X		U		Y	1		-3,209.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			148,433,593.58
															Line Number Total:				148,207,252.80
9502	4801	C	E									X		U		Y	1		303,042,786.56
9502	4901	C	E									X		U		Y	1		9,241,918.64
															Line Number Total:				312,284,705.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-330,985,999.00
1000	4801	C	E									X		U		N	1		443,614,584.46
1000	4802	C	E					DISC	NEW			X		U		N	1		852.20
1000	4901	C	B									X		U		N	1		-95,831,586.01
1000	4901	C	E									X		U		N	1		4,369,965.98
1000	4902	C	E					DISC	NEW			X		U		N			192,435,637.86
															Line Number Total:				213,603,455.49
2140	4201	D	B											U		N	1		540,632,775.73
2140	4801	C	B									X		U		N	1		-330,985,999.00
2140	4901	C	B									X		U		N	1		-95,831,586.01
															Line Number Total:				113,815,190.72
2440	4610	C	E											U		N			117,668,805.23
4000	4119	D	E	P				DISC				X	X	U		N	1		218,990,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-1,532,930.00
7240	4801	C	B									X		U		N	1		330,985,999.00
7240	4901	C	B									X		U		N	1		95,831,586.01
															Line Number Total:				426,817,585.01
7320	4802	C	E					DISC	NEW			X		U		N	1		-852.20
7320	4902	C	E					DISC	NEW			X		U		N			-192,435,637.86
															Line Number Total:				-192,436,490.06
7440	4801	C	E											U		N	1		443,614,584.46
7440	4901	C	E											U		N	1		4,369,965.98
															Line Number Total:				447,984,550.44
8690	4802	C	E					DISC	NEW			X		U		N	1		852.20
8690	4902	C	E					DISC	NEW			X		U		N			17,984,902.80
															Line Number Total:				17,985,755.00
8693	4902	C	E					DISC	BAL			X		U		N			174,450,735.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC	NEW			X		U		N	1		852.20
9000	4902	C	E					DISC	NEW			X		U		N			192,435,637.86
															Line Number Total:				192,436,490.06
9502	4801	C	E									X		U		N	1		443,614,584.46
9502	4901	C	E									X		U		N	1		4,369,965.98
															Line Number Total:				447,984,550.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-4,928,535.40
1000	4801	C	E									X		U		N	2		5,775,687.36
1000	4802	C	E					DISC	NEW			X		U		N	2		8.92
1000	4901	C	B									X		U		N	2		-535,157.43
1000	4901	C	E									X		U		N	2		92,491.86
1000	4902	C	E					DISC	NEW			X		U		N			2,479,127.91
															Line Number Total:				2,883,623.22
2140	4201	D	B											U		N	2		96,793,596.70
2140	4394	C	B					DISC				X		U		N	2		-53,576,244.61
2140	4397	C	B	P				DISC				X		U		N			-35,873,136.59
2140	4801	C	B									X		U		N	2		-4,928,535.40
2140	4901	C	B									X		U		N	2		-535,157.43
															Line Number Total:				1,880,522.67
2440	4610	C	E											U		N			2,937,226.44
4000	4119	D	E	P				DISC				X	X	U		N	2		11,880,000.00
4020	4114	D	E	P				DISC				X		U		N	2		3,059,568.70
4020	4394	C	B					DISC				X		U		N	2		53,576,244.61
4020	4394	C	E					DISC				X		U		N	2		-53,576,244.61
															Line Number Total:				3,059,568.70
4045	4397	C	B	P				DISC				X		U		N			35,873,136.59
4045	4397	C	E	P				DISC				X		U		N			-46,872,378.30
															Line Number Total:				-10,999,241.71
7240	4801	C	B									X		U		N	2		4,928,535.40
7240	4901	C	B									X		U		N	2		535,157.43
															Line Number Total:				5,463,692.83
7320	4802	C	E					DISC	NEW			X		U		N	2		-8.92
7320	4902	C	E					DISC	NEW			X		U		N			-2,479,127.91
															Line Number Total:				-2,479,136.83
7440	4801	C	E											U		N	2		5,775,687.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	2		92,491.86
															Line Number Total:				5,868,179.22
8690	4802	C	E					DISC	NEW			X		U		N	2		8.92
8690	4902	C	E					DISC	NEW			X		U		N			542,814.46
															Line Number Total:				542,823.38
8693	4902	C	E					DISC	BAL			X		U		N			1,936,313.45
9000	4802	C	E					DISC	NEW			X		U		N	2		8.92
9000	4902	C	E					DISC	NEW			X		U		N			2,479,127.91
															Line Number Total:				2,479,136.83
9201	1610	D	B									X		U		N			88,110,000.00
9202	1610	D	E											U		N			98,837,000.00
9502	4801	C	E									X		U		N	2		5,775,687.36
9502	4901	C	E									X		U		N	2		92,491.86
															Line Number Total:				5,868,179.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- -06 /07 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,172,406.69
7240	4901	C	B									X		E		N	1		374.43
															Line Number Total:				1,172,781.12
7320	4902	C	E					DISC				X		E		N			-1,168,508.66
7340	4801	C	B									X		E		N	1		-1,172,406.69
7340	4801	C	E									X		E		N	1		3,898.03
7340	4901	C	B									X		E		N	1		-374.43
7340	4901	C	E									X		E		N	1		374.43
7340	4902	C	E					DISC				X		E		N			1,168,508.66
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,898.03
7440	4901	C	E											E		N	1		374.43
															Line Number Total:				4,272.46
8693	4902	C	E					DISC				X		E		N			1,168,508.66
9000	4902	C	E					DISC				X		E		N			1,168,508.66
9502	4801	C	E									X		E		N	1		3,898.03
9502	4901	C	E									X		E		N	1		374.43
															Line Number Total:				4,272.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-1500

1000	Total new obligations	677,202,167.71
2140	Unobligated balance carried forward, start of year	115,695,713.39
2398	Unobligated balance expiring or withdrawn	-45,000.00
2440	Unobligated balance carried forward, end of year	120,606,031.67
4000	Appropriation	684,877,000.00
4020	Appropriation (special fund)	3,059,568.70
4035	Appropriation permanently reduced	-4,710,979.00
4045	Portion precluded from obligation (-)	-10,999,241.71
4200	Transferred from other accounts [Treas Acct]	62,559.00
5800	Offsetting collections (cash)	223,131.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,645,448.00
7240	Obligated balance, start of year	865,046,594.58
7320	Total outlays (gross)	-663,694,938.08
7340	Adjustments in expired accounts (net)	-3,542,294.28
7410	Change in uncollected customer payments from Federal sources (expired)	14,462,494.95
7440	Obligated balance, end of year	879,828,576.88
8690	Outlays from new discretionary authority	166,958,962.18
8693	Outlays from discretionary balances	496,735,975.90
8800	Federal sources	-13,202,351.01
8896	Portion of offsetting collections (cash) credited to expired accounts	12,979,220.01
9000	Outlays	650,492,587.07
9201	Total investments, start of year: Federal securities: Par value	88,110,000.00
9202	Total investments, end of year: Federal securities: Par value	98,837,000.00
9502	Unpaid obligation, end of year	906,512,011.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,811,069.35
1000	4801	C	E									X		U		N	1		3,809,666.93
1000	4901	C	B									X		U		N	1		-875.79
1000	4901	C	E									X		U		N	1		1,598.75
1000	4902	C	E					DISC	BAL			X		U		N			679.46
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		4,847,806.76
2140	4801	C	B									X		U		N	1		-3,811,069.35
2140	4901	C	B									X		U		N	1		-875.79
															Line Number Total:				1,035,861.62
2440	4610	C	E											U		N			1,035,861.62
7240	4801	C	B									X		U		N	1		3,811,069.35
7240	4901	C	B									X		U		N	1		875.79
															Line Number Total:				3,811,945.14
7320	4902	C	E					DISC	BAL			X		U		N			-679.46
7440	4801	C	E											U		N	1		3,809,666.93
7440	4901	C	E											U		N	1		1,598.75
															Line Number Total:				3,811,265.68
8693	4902	C	E					DISC	BAL			X		U		N			679.46
9000	4902	C	E					DISC	BAL			X		U		N			679.46
9502	4801	C	E									X		U		N	1		3,809,666.93
9502	4901	C	E									X		U		N	1		1,598.75
															Line Number Total:				3,811,265.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-1501

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,035,861.62
2440	Unobligated balance carried forward, end of year	1,035,861.62
7240	Obligated balance, start of year	3,811,945.14
7320	Total outlays (gross)	-679.46
7440	Obligated balance, end of year	3,811,265.68
8693	Outlays from discretionary balances	679.46
9000	Outlays	679.46
9502	Unpaid obligation, end of year	3,811,265.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /03 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,973,272.97
7240	4251	D	B			F		DISC				X		E		N	1		-248,926.49
7240	4801	C	B									X		E		N	1		2,821,806.52
7240	4901	C	B									X		E		N	1		834,378.02
															Line Number Total:				1,433,985.08
7320	4902	C	E					DISC				X		E		N			-995,439.86
7340	4801	C	B									X		E		N	1		-2,821,806.52
7340	4801	C	E									X		E		N	1		531,030.31
7340	4871	D	E									X		E		N			-625,270.84
7340	4881	C	E									X		E		N			94,240.53
7340	4901	C	B									X		E		N	1		-834,378.02
7340	4902	C	E					DISC				X		E		N			995,439.86
															Line Number Total:				-2,660,744.68
7410	4221	D	B			F		DISC				X		E		N	1		1,973,272.97
7410	4251	D	B			F		DISC				X		E		N	1		248,926.49
															Line Number Total:				2,222,199.46
7440	4801	C	E											E		N	1		531,030.31
7440	4871	D	E											E		N			-625,270.84
7440	4881	C	E											E		N			94,240.53
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			995,439.86
8800	4252	D	E			F		DISC				X		E		N			-506,942.75
8896	4252	D	E			F		DISC				X		E		N			506,942.75
9000	4252	D	E			F		DISC				X		E		N			-506,942.75
9000	4902	C	E					DISC				X		E		N			995,439.86
															Line Number Total:				488,497.11
9502	4801	C	E									X		E		N	1		531,030.31
9502	4871	D	E									X		E		N			-625,270.84
9502	4881	C	E									X		E		N			94,240.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /03 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /04 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,245,330.46
7240	4251	D	B			F		DISC				X		E		N	1		-0.02
7240	4801	C	B									X		E		N	1		3,050,996.89
7240	4901	C	B									X		E		N	1		1,626,045.44
															Line Number Total:				2,431,711.85
7320	4902	C	E					DISC				X		E		N			-3,071,461.83
7340	4801	C	B									X		E		N	1		-3,050,996.89
7340	4801	C	E									X		E		N	1		1,501,681.40
7340	4871	D	E									X		E		N			-86,931.32
7340	4881	C	E									X		E		N			86,931.32
7340	4901	C	B									X		E		N	1		-1,626,045.44
7340	4901	C	E									X		E		N	1		67,709.22
7340	4902	C	E					DISC				X		E		N			3,071,461.83
															Line Number Total:				-36,189.88
7410	4221	D	B			F		DISC				X		E		N	1		2,245,330.46
7410	4221	D	E			F		DISC				X		E		N	1		-842,856.65
7410	4251	D	B			F		DISC				X		E		N	1		0.02
7410	4251	D	E			F		DISC				X		E		N	1		-0.18
															Line Number Total:				1,402,473.65
7440	4221	D	E			F		DISC						E		N	1		-842,856.65
7440	4251	D	E			F		DISC						E		N	1		-0.18
7440	4801	C	E											E		N	1		1,501,681.40
7440	4871	D	E											E		N			-86,931.32
7440	4881	C	E											E		N			86,931.32
7440	4901	C	E											E		N	1		67,709.22
															Line Number Total:				726,533.79
8693	4902	C	E					DISC				X		E		N			3,071,461.83
8800	4252	D	E			F		DISC				X		E		N			-1,402,473.65
8896	4252	D	E			F		DISC				X		E		N			1,402,473.65
9000	4252	D	E			F		DISC				X		E		N			-1,402,473.65
9000	4902	C	E					DISC				X		E		N			3,071,461.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /04 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,668,988.18
9502	4801	C	E									X		E		N	1		1,501,681.40
9502	4871	D	E									X		E		N			-86,931.32
9502	4881	C	E									X		E		N			86,931.32
9502	4901	C	E									X		E		N	1		67,709.22
															Line Number Total:				1,569,390.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /05 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,784,448.45
7240	4251	D	B			F		DISC				X		E		N	1		-0.04
7240	4801	C	B									X		E		N	1		10,295,091.33
7240	4901	C	B									X		E		N	1		3,459,456.37
															Line Number Total:				7,970,099.21
7320	4902	C	E					DISC				X		E		N			-7,364,414.16
7340	4801	C	B									X		E		N	1		-10,295,091.33
7340	4801	C	E									X		E		N	1		6,467,342.29
7340	4871	D	E									X		E		N			-172,422.85
7340	4881	C	E									X		E		N			200,600.85
7340	4901	C	B									X		E		N	1		-3,459,456.37
7340	4901	C	E									X		E		N	1		162,141.22
7340	4902	C	E					DISC				X		E		N			7,364,414.16
															Line Number Total:				267,527.97
7410	4221	D	B			F		DISC				X		E		N	1		5,784,448.45
7410	4221	D	E			F		DISC				X		E		N	1		-2,186,799.73
7410	4251	D	B			F		DISC				X		E		N	1		0.04
7410	4251	D	E			F		DISC				X		E		N	1		-82,234.08
															Line Number Total:				3,515,414.68
7440	4221	D	E			F		DISC						E		N	1		-2,186,799.73
7440	4251	D	E			F		DISC						E		N	1		-82,234.08
7440	4801	C	E											E		N	1		6,467,342.29
7440	4871	D	E											E		N			-172,422.85
7440	4881	C	E											E		N			200,600.85
7440	4901	C	E											E		N	1		162,141.22
															Line Number Total:				4,388,627.70
8693	4902	C	E					DISC				X		E		N			7,364,414.16
8800	4252	D	E			F		DISC				X		E		N			-3,515,414.68
8896	4252	D	E			F		DISC				X		E		N			3,515,414.68
9000	4252	D	E			F		DISC				X		E		N			-3,515,414.68
9000	4902	C	E					DISC				X		E		N			7,364,414.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /05 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,848,999.48
9502	4801	C	E									X		E		N	1		6,467,342.29
9502	4871	D	E									X		E		N			-172,422.85
9502	4881	C	E									X		E		N			200,600.85
9502	4901	C	E									X		E		N	1		162,141.22
															Line Number Total:				6,657,661.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /06 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-8,754,413.59
7240	4251	D	B			F		DISC				X		E		N	1		-154,202.57
7240	4801	C	B									X		E		N	1		32,417,681.76
7240	4901	C	B									X		E		N	1		15,505,089.29
															Line Number Total:				39,014,154.89
7320	4902	C	E					DISC				X		E		N			-30,514,585.32
7340	4801	C	B									X		E		N	1		-32,417,681.76
7340	4801	C	E									X		E		N	1		16,627,659.95
7340	4871	D	E									X		E		N			-1,285,672.33
7340	4881	C	E									X		E		N			1,465,702.33
7340	4901	C	B									X		E		N	1		-15,505,089.29
7340	4901	C	E									X		E		N	1		303,718.83
7340	4902	C	E					DISC				X		E		N			30,514,585.32
															Line Number Total:				-296,776.95
7410	4221	D	B			F		DISC				X		E		N	1		8,754,413.59
7410	4221	D	E			F		DISC				X		E		N	1		-3,864,659.50
7410	4251	D	B			F		DISC				X		E		N	1		154,202.57
7410	4251	D	E			F		DISC				X		E		N	1		-379,863.68
															Line Number Total:				4,664,092.98
7440	4221	D	E			F		DISC						E		N	1		-3,864,659.50
7440	4251	D	E			F		DISC						E		N	1		-379,863.68
7440	4801	C	E											E		N	1		16,627,659.95
7440	4871	D	E											E		N			-1,285,672.33
7440	4881	C	E											E		N			1,465,702.33
7440	4901	C	E											E		N	1		303,718.83
															Line Number Total:				12,866,885.60
8693	4902	C	E					DISC				X		E		N			30,514,585.32
8800	4222	D	B			F		DISC				X		E		N	1		1,705,324.00
8800	4222	D	E			F		DISC				X		E		N	1		-1,705,324.00
8800	4252	D	E			F		DISC				X		E		N			-4,664,092.98
															Line Number Total:				-4,664,092.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /06 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B			F		DISC				X		E		N	1		-1,705,324.00
8896	4222	D	E			F		DISC				X		E		N	1		1,705,324.00
8896	4252	D	E			F		DISC				X		E		N			4,664,092.98
															Line Number Total:				4,664,092.98
9000	4222	D	B			F		DISC				X		E		N	1		1,705,324.00
9000	4222	D	E			F		DISC				X		E		N	1		-1,705,324.00
9000	4252	D	E			F		DISC				X		E		N			-4,664,092.98
9000	4902	C	E					DISC				X		E		N			30,514,585.32
															Line Number Total:				25,850,492.34
9502	4801	C	E									X		E		N	1		16,627,659.95
9502	4871	D	E									X		E		N			-1,285,672.33
9502	4881	C	E									X		E		N			1,465,702.33
9502	4901	C	E									X		E		N	1		303,718.83
															Line Number Total:				17,111,408.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /07 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-26,315,918.39
7240	4801	C	B									X		E		N	1		218,290,197.78
7240	4901	C	B									X		E		N	1		53,931,779.84
															Line Number Total:				245,906,059.23
7320	4902	C	E					DISC				X		E		N			-219,507,900.27
7340	4801	C	B									X		E		N	1		-218,290,197.78
7340	4801	C	E									X		E		N	1		57,881,206.34
7340	4871	D	E									X		E		N			-11,128,278.64
7340	4881	C	E									X		E		N			11,300,219.11
7340	4901	C	B									X		E		N	1		-53,931,779.84
7340	4901	C	E									X		E		N	1		1,375,930.54
7340	4902	C	E					DISC				X		E		N			219,507,900.27
															Line Number Total:				6,715,000.00
7410	4221	D	B			F		DISC				X		E		N	1		26,315,918.39
7410	4221	D	E			F		DISC				X		E		N	1		-12,114,418.73
7410	4251	D	E			F		DISC				X		E		N	1		-630,430.54
															Line Number Total:				13,571,069.12
7440	4221	D	E			F		DISC						E		N	1		-12,114,418.73
7440	4251	D	E			F		DISC						E		N	1		-630,430.54
7440	4801	C	E											E		N	1		57,881,206.34
7440	4871	D	E											E		N			-11,128,278.64
7440	4881	C	E											E		N			11,300,219.11
7440	4901	C	E											E		N	1		1,375,930.54
															Line Number Total:				46,684,228.08
8693	4902	C	E					DISC				X		E		N			219,507,900.27
8800	4222	D	B			F		DISC				X		E		N	1		11,105,000.00
8800	4222	D	E			F		DISC				X		E		N	1		-17,820,000.00
8800	4252	D	E			F		DISC				X		E		N			-13,571,069.12
															Line Number Total:				-20,286,069.12
8896	4222	D	B			F		DISC				X		E		N	1		-11,105,000.00
8896	4222	D	E			F		DISC				X		E		N	1		17,820,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /07 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X			E		N			13,571,069.12
																Line Number Total:				20,286,069.12
9000	4222	D	B			F		DISC				X			E		N	1		11,105,000.00
9000	4222	D	E			F		DISC				X			E		N	1		-17,820,000.00
9000	4252	D	E			F		DISC				X			E		N			-13,571,069.12
9000	4902	C	E					DISC				X			E		N			219,507,900.27
																Line Number Total:				199,221,831.15
9502	4801	C	E									X			E		N	1		57,881,206.34
9502	4871	D	E									X			E		N			-11,128,278.64
9502	4881	C	E									X			E		N			11,300,219.11
9502	4901	C	E									X			E		N	1		1,375,930.54
																Line Number Total:				59,429,077.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		281,009,751.55
1000	4802	C	E					DISC				X		U		Y	1		746.13
1000	4901	C	E									X		U		Y	1		9,109,304.69
1000	4902	C	E					DISC				X		U		Y			187,786,636.06
															Line Number Total:				477,906,438.43
2398	4610	C	E											U		Y			-45,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		439,071,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-3,073,497.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			55,608.00
5800	4222	D	E			F		DISC				X		U		Y	1		10,735,925.00
5800	4252	D	E			F		DISC				X		U		Y			957,635.50
															Line Number Total:				11,693,560.50
5810	4221	D	E			F		DISC				X		U		Y	1		28,075,586.74
5810	4251	D	E			F		DISC				X		U		Y	1		2,129,180.19
															Line Number Total:				30,204,766.93
7320	4802	C	E					DISC				X		U		Y	1		-746.13
7320	4902	C	E					DISC				X		U		Y			-187,786,636.06
															Line Number Total:				-187,787,382.19
7440	4221	D	E			F		DISC						U		Y	1		-28,075,586.74
7440	4251	D	E			F		DISC						U		Y	1		-2,129,180.19
7440	4801	C	E											U		Y	1		281,009,751.55
7440	4901	C	E											U		Y	1		9,109,304.69
															Line Number Total:				259,914,289.31
8690	4802	C	E					DISC				X		U		Y	1		746.13
8690	4902	C	E					DISC				X		U		Y			187,786,636.06
															Line Number Total:				187,787,382.19
8800	4222	D	E			F		DISC				X		U		Y	1		-10,735,925.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		Y			-957,635.50
																Line Number Total:			-11,693,560.50
9000	4222	D	E			F		DISC				X		U		Y	1		-10,735,925.00
9000	4252	D	E			F		DISC				X		U		Y			-957,635.50
9000	4802	C	E					DISC				X		U		Y	1		746.13
9000	4902	C	E					DISC				X		U		Y			187,786,636.06
																Line Number Total:			176,093,821.69
9502	4801	C	E									X		U		Y	1		281,009,751.55
9502	4901	C	E									X		U		Y	1		9,109,304.69
																Line Number Total:			290,119,056.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-79,534,972.91
1000	4801	C	E									X		U		N	1		87,071,441.02
1000	4802	C	E					DISC	NEW			X		U		N	1		27.04
1000	4901	C	B									X		U		N	1		-646,155.13
1000	4901	C	E									X		U		N	1		277,984.93
1000	4902	C	E					DISC	NEW			X		U		N			10,098,952.05
															Line Number Total:				17,267,277.00
2140	4201	D	B											U		N	1		80,181,128.04
2140	4801	C	B									X		U		N	1		-79,534,972.91
2140	4901	C	B									X		U		N	1		-646,155.13
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		N	1		17,389,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-121,723.00
7240	4801	C	B									X		U		N	1		79,534,972.91
7240	4901	C	B									X		U		N	1		646,155.13
															Line Number Total:				80,181,128.04
7320	4802	C	E					DISC	NEW			X		U		N	1		-27.04
7320	4902	C	E					DISC	NEW			X		U		N			-10,098,952.05
															Line Number Total:				-10,098,979.09
7440	4801	C	E											U		N	1		87,071,441.02
7440	4901	C	E											U		N	1		277,984.93
															Line Number Total:				87,349,425.95
8690	4802	C	E					DISC	NEW			X		U		N	1		27.04
8690	4902	C	E					DISC	NEW			X		U		N			4,896,266.88
															Line Number Total:				4,896,293.92
8693	4902	C	E					DISC	BAL			X		U		N			5,202,685.17
9000	4802	C	E					DISC	NEW			X		U		N	1		27.04
9000	4902	C	E					DISC	NEW			X		U		N			10,098,952.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,098,979.09
9502	4801	C	E									X		U		N	1		87,071,441.02
9502	4901	C	E									X		U		N	1		277,984.93
															Line Number Total:				87,349,425.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -02 /03 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		0.43
7340	4801	C	B									X			E		N	1		-0.43
7340	4801	C	E									X			E		N	1		247,452.73
7340	4871	D	E									X			E		N			-247,452.73
																Line Number Total:				-0.43
7440	4801	C	E												E		N	1		247,452.73
7440	4871	D	E												E		N			-247,452.73
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		247,452.73
9502	4871	D	E									X			E		N			-247,452.73
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -03 /04 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		132,385.24
7240	4901	C	B									X		E		N	1		88,670.61
															Line Number Total:				221,055.85
7320	4902	C	E					DISC				X		E		N			-2,280.57
7340	4801	C	B									X		E		N	1		-132,385.24
7340	4801	D	E									X		E		N	1		-0.34
7340	4871	D	E									X		E		N			-0.01
7340	4901	C	B									X		E		N	1		-88,670.61
7340	4901	C	E									X		E		N	1		120.44
7340	4902	C	E					DISC				X		E		N			2,280.57
															Line Number Total:				-218,655.19
7440	4801	D	E											E		N	1		-0.34
7440	4871	D	E											E		N			-0.01
7440	4901	C	E											E		N	1		120.44
															Line Number Total:				120.09
8693	4902	C	E					DISC				X		E		N			2,280.57
9000	4902	C	E					DISC				X		E		N			2,280.57
9502	4801	D	E									X		E		N	1		-0.34
9502	4871	D	E									X		E		N			-0.01
9502	4901	C	E									X		E		N	1		120.44
															Line Number Total:				120.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -04 /05 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-149,798.07
7240	4901	C	B									X		E		N	1		327,425.24
															Line Number Total:				177,627.17
7320	4902	C	E					DISC				X		E		N			-174,000.00
7340	4801	D	B									X		E		N	1		149,798.07
7340	4801	C	E									X		E		N	1		3,035.50
7340	4901	C	B									X		E		N	1		-327,425.24
7340	4901	C	E									X		E		N	1		591.67
7340	4902	C	E					DISC				X		E		N			174,000.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,035.50
7440	4901	C	E											E		N	1		591.67
															Line Number Total:				3,627.17
8693	4902	C	E					DISC				X		E		N			174,000.00
9000	4902	C	E					DISC				X		E		N			174,000.00
9502	4801	C	E									X		E		N	1		3,035.50
9502	4901	C	E									X		E		N	1		591.67
															Line Number Total:				3,627.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -05 /06 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,744,704.90
7240	4901	C	B									X		E		N	1		452,176.11
															Line Number Total:				3,196,881.01
7320	4902	C	E					MAND				X		E		N			-2,150,082.07
7340	4801	C	B									X		E		N	1		-2,744,704.90
7340	4801	C	E									X		E		N	1		1,049,368.31
7340	4871	D	E									X		E		N			-159,698.35
7340	4881	C	E									X		E		N			159,698.35
7340	4901	C	B									X		E		N	1		-452,176.11
7340	4901	D	E									X		E		N	1		-2,569.37
7340	4902	C	E					MAND				X		E		N			2,150,082.07
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,049,368.31
7440	4871	D	E											E		N			-159,698.35
7440	4881	C	E											E		N			159,698.35
7440	4901	D	E											E		N	1		-2,569.37
															Line Number Total:				1,046,798.94
8698	4902	C	E					MAND				X		E		N			2,150,082.07
9000	4902	C	E					MAND				X		E		N			2,150,082.07
9502	4801	C	E									X		E		N	1		1,049,368.31
9502	4871	D	E									X		E		N			-159,698.35
9502	4881	C	E									X		E		N			159,698.35
9502	4901	D	E									X		E		N	1		-2,569.37
															Line Number Total:				1,046,798.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -06 /07 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,063,309.85
7240	4901	C	B									X		E		N	1		1,595.56
															Line Number Total:				4,064,905.41
7320	4902	C	E					MAND				X		E		N			-1,453,990.60
7340	4801	C	B									X		E		N	1		-4,063,309.85
7340	4801	C	E									X		E		N	1		2,614,876.61
7340	4871	D	E									X		E		N			-92,775.92
7340	4881	C	E									X		E		N			92,775.92
7340	4901	C	B									X		E		N	1		-1,595.56
7340	4901	D	E									X		E		N	1		-3,961.80
7340	4902	C	E					MAND				X		E		N			1,453,990.60
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,614,876.61
7440	4871	D	E											E		N			-92,775.92
7440	4881	C	E											E		N			92,775.92
7440	4901	D	E											E		N	1		-3,961.80
															Line Number Total:				2,610,914.81
8698	4902	C	E					MAND				X		E		N			1,453,990.60
9000	4902	C	E					MAND				X		E		N			1,453,990.60
9502	4801	C	E									X		E		N	1		2,614,876.61
9502	4871	D	E									X		E		N			-92,775.92
9502	4881	C	E									X		E		N			92,775.92
9502	4901	D	E									X		E		N	1		-3,961.80
															Line Number Total:				2,610,914.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -07 /08 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-4,927,126.14
1000	4801	C	E									X		U		Y	1		4,091,033.35
1000	4901	C	B									X		U		Y	1		-5,770.10
1000	4901	D	E									X		U		Y	1		-6,536.73
1000	4902	C	E					MAND				X		U		Y			848,399.62
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		4,932,896.24
2140	4801	C	B									X		U		Y	1		-4,927,126.14
2140	4901	C	B									X		U		Y	1		-5,770.10
															Line Number Total:				0.00
7240	4801	C	B									X		U		Y	1		4,927,126.14
7240	4901	C	B									X		U		Y	1		5,770.10
															Line Number Total:				4,932,896.24
7320	4902	C	E					MAND				X		U		Y			-848,399.62
7440	4801	C	E											U		Y	1		4,091,033.35
7440	4901	D	E											U		Y	1		-6,536.73
															Line Number Total:				4,084,496.62
8698	4902	C	E					MAND				X		U		Y			848,399.62
9000	4902	C	E					MAND				X		U		Y			848,399.62
9502	4801	C	E									X		U		Y	1		4,091,033.35
9502	4901	D	E									X		U		Y	1		-6,536.73
															Line Number Total:				4,084,496.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -08 /09 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		4,881,776.94
1000	4802	C	E					DISC				X		U		N	1		7.66
1000	4901	C	E									X		U		N	1		9,656.51
1000	4902	C	E					DISC				X		U		N			108,558.89
															Line Number Total:				5,000,000.00
4200	4170	D	E	P				DISC		12	4085	X		U		N			5,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-7.66
7320	4902	C	E					DISC				X		U		N			-108,558.89
															Line Number Total:				-108,566.55
7440	4801	C	E											U		N	1		4,881,776.94
7440	4901	C	E											U		N	1		9,656.51
															Line Number Total:				4,891,433.45
8690	4802	C	E					DISC				X		U		N	1		7.66
8690	4902	C	E					DISC				X		U		N			108,558.89
															Line Number Total:				108,566.55
9000	4802	C	E					DISC				X		U		N	1		7.66
9000	4902	C	E					DISC				X		U		N			108,558.89
															Line Number Total:				108,566.55
9502	4801	C	E									X		U		N	1		4,881,776.94
9502	4901	C	E									X		U		N	1		9,656.51
															Line Number Total:				4,891,433.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-0502

1000	Total new obligations	500,173,715.43
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-45,000.00
4000	Appropriation	456,460,000.00
4035	Appropriation permanently reduced	-3,195,220.00
4200	Transferred from other accounts [Treas Acct]	5,055,608.00
5800	Offsetting collections (cash)	11,693,560.50
5810	Change in uncollected customer payments from Federal sources (unexpired)	30,204,766.93
7240	Obligated balance, start of year	389,530,504.41
7320	Total outlays (gross)	-464,077,482.13
7340	Adjustments in expired accounts (net)	3,770,160.84
7410	Change in uncollected customer payments from Federal sources (expired)	25,375,249.89
7440	Obligated balance, end of year	424,567,381.51
8690	Outlays from new discretionary authority	192,792,242.66
8693	Outlays from discretionary balances	266,832,767.18
8698	Outlays from mandatory balances	4,452,472.29
8800	Federal sources	-42,068,553.68
8896	Portion of offsetting collections (cash) credited to expired accounts	30,374,993.18
9000	Outlays	422,008,928.45
9502	Unpaid obligation, end of year	474,873,411.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-20-0601 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-10,295,764.65
1000	4801	C	E									X		U		N	1		11,082,059.19
1000	4802	C	E					DISC	NEW			X		U		N	1		10.88
1000	4901	C	B									X		U		N	1		-1,915,929.03
1000	4901	C	E									X		U		N	1		48,434.54
1000	4902	C	E					DISC	NEW			X		U		N			5,629,595.07
															Line Number Total:				4,548,406.00
2140	4201	D	B											U		N	1		12,544,594.48
2140	4801	C	B									X		U		N	1		-10,295,764.65
2140	4901	C	B									X		U		N	1		-1,915,929.03
															Line Number Total:				332,900.80
2210	4871	D	E									X		U		N			77,426.77
2440	4610	C	E											U		N			2,256,841.57
4000	4119	D	E	P				DISC				X	X	U		N	1		6,440,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-45,080.00
7240	4801	C	B									X		U		N	1		10,295,764.65
7240	4901	C	B									X		U		N	1		1,915,929.03
															Line Number Total:				12,211,693.68
7320	4802	C	E					DISC	NEW			X		U		N	1		-10.88
7320	4902	C	E					DISC	NEW			X		U		N			-5,629,595.07
															Line Number Total:				-5,629,605.95
7440	4801	C	E											U		N	1		11,082,059.19
7440	4871	D	E											U		N			-77,426.77
7440	4901	C	E											U		N	1		48,434.54
															Line Number Total:				11,053,066.96
8690	4802	C	E					DISC	NEW			X		U		N	1		10.88
8690	4902	C	E					DISC	NEW			X		U		N			1,798,127.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-20-0601 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,798,138.85
8693	4902	C	E					DISC	BAL			X		U		N			3,831,467.10
9000	4802	C	E					DISC	NEW			X		U		N	1		10.88
9000	4902	C	E					DISC	NEW			X		U		N			5,629,595.07
															Line Number Total:				5,629,605.95
9502	4801	C	E									X		U		N	1		11,082,059.19
9502	4871	D	E									X		U		N			-77,426.77
9502	4901	C	E									X		U		N	1		48,434.54
															Line Number Total:				11,053,066.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-20-0601 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-0601

1000	Total new obligations	4,548,406.00
2140	Unobligated balance carried forward, start of year	332,900.80
2210	Resources available from recoveries of prior year obligations	77,426.77
2440	Unobligated balance carried forward, end of year	2,256,841.57
4000	Appropriation	6,440,000.00
4035	Appropriation permanently reduced	-45,080.00
7240	Obligated balance, start of year	12,211,693.68
7320	Total outlays (gross)	-5,629,605.95
7440	Obligated balance, end of year	11,053,066.96
8690	Outlays from new discretionary authority	1,798,138.85
8693	Outlays from discretionary balances	3,831,467.10
9000	Outlays	5,629,605.95
9502	Unpaid obligation, end of year	11,053,066.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /03 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		87,113.00
7240	4251	D	B			E		DISC				X		E		N	1		-87,113.00
7240	4801	C	B									X		E		N	1		1,796,467.81
7240	4901	C	B									X		E		N	1		54,410.57
7240	4901	D	B									X		E		N	1		-2,364.36
															Line Number Total:				1,848,514.02
7320	4802	C	B					DISC				X		E		N	1		8,922.65
7320	4902	C	E					DISC				X		E		N			-1,366,389.14
															Line Number Total:				-1,357,466.49
7340	4801	C	B									X		E		N	1		-1,796,467.81
7340	4801	C	E									X		E		N	1		471,934.93
7340	4801	D	E									X		E		N	1		-5,433.37
7340	4802	C	B					DISC				X		E		N	1		-8,922.65
7340	4871	D	E									X		E		N			-3,870,944.33
7340	4881	C	E									X		E		N			3,404,442.77
7340	4901	C	B									X		E		N	1		-54,410.57
7340	4901	D	B									X		E		N	1		2,364.36
7340	4901	C	E									X		E		N	1		2,364.36
7340	4901	D	E									X		E		N	1		-2,364.36
7340	4902	C	E					DISC				X		E		N			1,366,389.14
															Line Number Total:				-491,047.53
7410	4251	C	B			F		DISC				X		E		N	1		-87,113.00
7410	4251	D	B			E		DISC				X		E		N	1		87,113.00
7410	4251	C	E			F		DISC				X		E		N	1		87,113.00
7410	4251	D	E			E		DISC				X		E		N	1		-87,113.00
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		87,113.00
7440	4251	D	E			E		DISC						E		N	1		-87,113.00
7440	4801	C	E											E		N	1		471,934.93
7440	4801	D	E											E		N	1		-5,433.37
7440	4871	D	E											E		N			-3,870,944.33
7440	4881	C	E											E		N			3,404,442.77
7440	4901	C	E											E		N	1		2,364.36
7440	4901	D	E											E		N	1		-2,364.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /03 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-8,922.65
8693	4902	C	E					DISC				X		E		N			1,366,389.14
															Line Number Total:				1,357,466.49
8840	4252	D	E			E		DISC				X		E		N			-5,146.91
8896	4252	D	E			E		DISC				X		E		N			5,146.91
9000	4252	D	E			E		DISC				X		E		N			-5,146.91
9000	4802	C	B					DISC				X		E		N	1		-8,922.65
9000	4902	C	E					DISC				X		E		N			1,366,389.14
															Line Number Total:				1,352,319.58
9502	4801	C	E									X		E		N	1		471,934.93
9502	4801	D	E									X		E		N	1		-5,433.37
9502	4871	D	E									X		E		N			-3,870,944.33
9502	4881	C	E									X		E		N			3,404,442.77
9502	4901	C	E									X		E		N	1		2,364.36
9502	4901	D	E									X		E		N	1		-2,364.36
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /04 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		27,483.00
7240	4251	D	B			F		DISC				X		E		N	1		-27,483.00
7240	4801	C	B									X		E		N	1		5,117,442.17
7240	4901	D	B									X		E		N	1		-478,119.95
															Line Number Total:				4,639,322.22
7320	4802	D	B					DISC				X		E		N	1		-418,899.17
7320	4802	C	E					DISC				X		E		N	1		-44,804.03
7320	4902	C	E					DISC				X		E		N			-408,397.82
7320	4902	D	E					DISC				X		E		N			35,183.19
															Line Number Total:				-836,917.83
7340	4801	C	B									X		E		N	1		-5,117,442.17
7340	4801	C	E									X		E		N	1		4,137,639.75
7340	4802	D	B					DISC				X		E		N	1		418,899.17
7340	4802	C	E					DISC				X		E		N	1		44,804.03
7340	4871	D	E									X		E		N			-4,512,728.39
7340	4881	C	E									X		E		N			1,223,429.30
7340	4901	D	B									X		E		N	1		478,119.95
7340	4901	D	E									X		E		N	1		-5,451.75
7340	4902	C	E					DISC				X		E		N			408,397.82
7340	4902	D	E					DISC				X		E		N			-35,183.19
															Line Number Total:				-2,959,515.48
7410	4251	C	B			E		DISC				X		E		N	1		-27,483.00
7410	4251	D	B			F		DISC				X		E		N	1		27,483.00
7410	4251	C	E			E		DISC				X		E		N	1		27,483.00
7410	4251	D	E			F		DISC				X		E		N	1		-27,483.00
															Line Number Total:				0.00
7440	4251	C	E			E		DISC						E		N	1		27,483.00
7440	4251	D	E			F		DISC						E		N	1		-27,483.00
7440	4801	C	E											E		N	1		4,137,639.75
7440	4871	D	E											E		N			-4,512,728.39
7440	4881	C	E											E		N			1,223,429.30
7440	4901	D	E											E		N	1		-5,451.75
															Line Number Total:				842,888.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /04 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X		E		N	1		418,899.17
8693	4802	C	E					DISC				X		E		N	1		44,804.03
8693	4902	C	E					DISC				X		E		N			408,397.82
8693	4902	D	E					DISC				X		E		N			-35,183.19
															Line Number Total:				836,917.83
8840	4252	C	E			E		DISC				X		E		N			1,357.18
8896	4252	C	E			E		DISC				X		E		N			-1,357.18
9000	4252	C	E			E		DISC				X		E		N			1,357.18
9000	4802	D	B					DISC				X		E		N	1		418,899.17
9000	4802	C	E					DISC				X		E		N	1		44,804.03
9000	4902	C	E					DISC				X		E		N			408,397.82
9000	4902	D	E					DISC				X		E		N			-35,183.19
															Line Number Total:				838,275.01
9502	4801	C	E									X		E		N	1		4,137,639.75
9502	4871	D	E									X		E		N			-4,512,728.39
9502	4881	C	E									X		E		N			1,223,429.30
9502	4901	D	E									X		E		N	1		-5,451.75
															Line Number Total:				842,888.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /05 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-71,329.97
7240	4801	C	B									X		E		N	1		9,094,821.33
7240	4901	D	B									X		E		N	1		-14,921.18
															Line Number Total:				9,008,570.18
7320	4802	C	B					DISC				X		E		N	1		93,821.70
7320	4802	C	E					DISC				X		E		N	1		-63,708.45
7320	4902	C	E					DISC				X		E		N			-1,106,190.76
7320	4902	D	E					DISC				X		E		N			5,778.26
															Line Number Total:				-1,070,299.25
7340	4801	C	B									X		E		N	1		-9,094,821.33
7340	4801	C	E									X		E		N	1		8,050,285.86
7340	4802	C	B					DISC				X		E		N	1		-93,821.70
7340	4802	C	E					DISC				X		E		N	1		63,708.45
7340	4871	D	E									X		E		N			-6,775,562.12
7340	4881	C	E									X		E		N			1,551,522.25
7340	4901	D	B									X		E		N	1		14,921.18
7340	4901	D	E									X		E		N	1		-94,304.64
7340	4902	C	E					DISC				X		E		N			1,106,190.76
7340	4902	D	E					DISC				X		E		N			-5,778.26
															Line Number Total:				-5,277,659.55
7410	4251	D	B			E		DISC				X		E		N	1		71,329.97
7410	4251	D	E			E		DISC				X		E		N	1		-67,194.29
															Line Number Total:				4,135.68
7440	4251	D	E			E		DISC						E		N	1		-67,194.29
7440	4801	C	E											E		N	1		8,050,285.86
7440	4871	D	E											E		N			-6,775,562.12
7440	4881	C	E											E		N			1,551,522.25
7440	4901	D	E											E		N	1		-94,304.64
															Line Number Total:				2,664,747.06
8693	4802	C	B					DISC				X		E		N	1		-93,821.70
8693	4802	C	E					DISC				X		E		N	1		63,708.45
8693	4902	C	E					DISC				X		E		N			1,106,190.76
8693	4902	D	E					DISC				X		E		N			-5,778.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /05 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,070,299.25
8800	4252	C	E			F		DISC				X		E		N			37,363.30
8840	4252	C	E			E		DISC				X		E		N			22,422.48
8896	4252	C	E			E		DISC				X		E		N			-22,422.48
8896	4252	C	E			F		DISC				X		E		N			-37,363.30
															Line Number Total:				-59,785.78
9000	4252	C	E			E		DISC				X		E		N			22,422.48
9000	4252	C	E			F		DISC				X		E		N			37,363.30
9000	4802	C	B					DISC				X		E		N	1		-93,821.70
9000	4802	C	E					DISC				X		E		N	1		63,708.45
9000	4902	C	E					DISC				X		E		N			1,106,190.76
9000	4902	D	E					DISC				X		E		N			-5,778.26
															Line Number Total:				1,130,085.03
9502	4801	C	E									X		E		N	1		8,050,285.86
9502	4871	D	E									X		E		N			-6,775,562.12
9502	4881	C	E									X		E		N			1,551,522.25
9502	4901	D	E									X		E		N	1		-94,304.64
															Line Number Total:				2,731,941.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /06 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-2,054.37
7240	4251	D	B			F		DISC				X		E		N	1		-102,271.00
7240	4801	C	B									X		E		N	1		23,531,077.54
7240	4901	C	B									X		E		N	1		1,979,970.50
															Line Number Total:				25,406,722.67
7320	4802	C	B					DISC				X		E		N	1		114,064.63
7320	4802	C	E					DISC				X		E		N	1		-96,912.54
7320	4902	C	E					DISC				X		E		N			-16,801,511.43
															Line Number Total:				-16,784,359.34
7340	4801	C	B									X		E		N	1		-23,531,077.54
7340	4801	C	E									X		E		N	1		8,057,352.49
7340	4802	C	B					DISC				X		E		N	1		-114,064.63
7340	4802	C	E					DISC				X		E		N	1		96,912.54
7340	4871	D	E									X		E		N			-10,638,012.90
7340	4881	C	E									X		E		N			6,940,175.78
7340	4901	C	B									X		E		N	1		-1,979,970.50
7340	4901	C	E									X		E		N	1		1,358,060.70
7340	4902	C	E					DISC				X		E		N			16,801,511.43
															Line Number Total:				-3,009,112.63
7410	4251	D	B			E		DISC				X		E		N	1		2,054.37
7410	4251	D	B			F		DISC				X		E		N	1		102,271.00
															Line Number Total:				104,325.37
7440	4801	C	E											E		N	1		8,057,352.49
7440	4871	D	E											E		N			-10,638,012.90
7440	4881	C	E											E		N			6,940,175.78
7440	4901	C	E											E		N	1		1,358,060.70
															Line Number Total:				5,717,576.07
8693	4802	C	B					DISC				X		E		N	1		-114,064.63
8693	4802	C	E					DISC				X		E		N	1		96,912.54
8693	4902	C	E					DISC				X		E		N			16,801,511.43
															Line Number Total:				16,784,359.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /06 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E			N			-105,249.70
8840	4252	D	E			E		DISC				X		E			N			-431.65
8896	4252	D	E			E		DISC				X		E			N			431.65
8896	4252	D	E			F		DISC				X		E			N			105,249.70
																Line Number Total:				105,681.35
9000	4252	D	E			E		DISC				X		E			N			-431.65
9000	4252	D	E			F		DISC				X		E			N			-105,249.70
9000	4802	C	B					DISC				X		E			N	1		-114,064.63
9000	4802	C	E					DISC				X		E			N	1		96,912.54
9000	4902	C	E					DISC				X		E			N			16,801,511.43
																Line Number Total:				16,678,677.99
9502	4801	C	E									X		E			N	1		8,057,352.49
9502	4871	D	E									X		E			N			-10,638,012.90
9502	4881	C	E									X		E			N			6,940,175.78
9502	4901	C	E									X		E			N	1		1,358,060.70
																Line Number Total:				5,717,576.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /07 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-1,841,803.39
7240	4251	D	B			F		DISC				X		E		N	1		-8,239,883.83
7240	4801	C	B									X		E		N	1		92,059,942.32
7240	4901	C	B									X		E		N	1		28,592,298.26
															Line Number Total:				110,570,553.36
7320	4802	C	B					DISC				X		E		N	1		237,841.62
7320	4802	C	E					DISC				X		E		N	1		-153,630.74
7320	4902	C	E					DISC				X		E		N			-97,937,823.22
															Line Number Total:				-97,853,612.34
7340	4801	C	B									X		E		N	1		-92,059,942.32
7340	4801	C	E									X		E		N	1		14,866,846.11
7340	4801	D	E									X		E		N	1		-701,126.41
7340	4802	C	B					DISC				X		E		N	1		-237,841.62
7340	4802	C	E					DISC				X		E		N	1		153,630.74
7340	4871	D	E									X		E		N			-65,872,822.67
7340	4881	C	E									X		E		N			68,665,784.60
7340	4901	C	B									X		E		N	1		-28,592,298.26
7340	4901	C	E									X		E		N	1		1,137,138.53
7340	4902	C	E					DISC				X		E		N			97,937,823.22
															Line Number Total:				-4,702,808.08
7410	4251	D	B			E		DISC				X		E		N	1		1,841,803.39
7410	4251	D	B			F		DISC				X		E		N	1		8,239,883.83
7410	4251	D	E			E		DISC				X		E		N	1		-253,086.30
															Line Number Total:				9,828,600.92
7440	4251	D	E			E		DISC						E		N	1		-253,086.30
7440	4801	C	E											E		N	1		14,866,846.11
7440	4801	D	E											E		N	1		-701,126.41
7440	4871	D	E											E		N			-65,872,822.67
7440	4881	C	E											E		N			68,665,784.60
7440	4901	C	E											E		N	1		1,137,138.53
															Line Number Total:				17,842,733.86
8693	4802	C	B					DISC				X		E		N	1		-237,841.62
8693	4802	C	E					DISC				X		E		N	1		153,630.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /07 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			97,937,823.22
															Line Number Total:				97,853,612.34
8800	4252	D	E			F		DISC				X		E		N			-10,287,530.71
8840	4252	D	E			E		DISC				X		E		N			-336,327.65
8896	4252	D	E			E		DISC				X		E		N			336,327.65
8896	4252	D	E			F		DISC				X		E		N			10,287,530.71
															Line Number Total:				10,623,858.36
9000	4252	D	E			E		DISC				X		E		N			-336,327.65
9000	4252	D	E			F		DISC				X		E		N			-10,287,530.71
9000	4802	C	B					DISC				X		E		N	1		-237,841.62
9000	4802	C	E					DISC				X		E		N	1		153,630.74
9000	4902	C	E					DISC				X		E		N			97,937,823.22
															Line Number Total:				87,229,753.98
9502	4801	C	E									X		E		N	1		14,866,846.11
9502	4801	D	E									X		E		N	1		-701,126.41
9502	4871	D	E									X		E		N			-65,872,822.67
9502	4881	C	E									X		E		N			68,665,784.60
9502	4901	C	E									X		E		N	1		1,137,138.53
															Line Number Total:				18,095,820.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /08 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		100,126,695.87
1000	4802	C	E					DISC				X		U		Y	1		114,225.81
1000	4901	C	E									X		U		Y	1		31,865,148.17
1000	4902	C	E					DISC				X		U		Y			430,244,887.06
															Line Number Total:				562,350,956.91
2398	4610	C	E											U		Y			-1,416,152.80
4000	4119	D	E	P				DISC				X	X	U		Y	1		774,010,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-5,418,070.00
4100	4170	C	E	P				DISC		12	1600	X		U		Y			-227,435,975.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			99,300.00
5800	4252	D	E			E		DISC				X		U		Y			206,074.57
5800	4252	D	E			F		DISC				X		U		Y			17,150,716.32
															Line Number Total:				17,356,790.89
5810	4251	D	E			E		DISC				X		U		Y	1		4,278,190.10
5810	4251	D	E			F		DISC				X		U		Y	1		876,873.72
															Line Number Total:				5,155,063.82
7320	4802	C	E					DISC				X		U		Y	1		-114,225.81
7320	4902	C	E					DISC				X		U		Y			-430,244,887.06
															Line Number Total:				-430,359,112.87
7440	4251	D	E			E		DISC						U		Y	1		-4,278,190.10
7440	4251	D	E			F		DISC						U		Y	1		-876,873.72
7440	4801	C	E											U		Y	1		100,126,695.87
7440	4901	C	E											U		Y	1		31,865,148.17
															Line Number Total:				126,836,780.22
8690	4802	C	E					DISC				X		U		Y	1		114,225.81
8690	4902	C	E					DISC				X		U		Y			430,244,887.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /08 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				430,359,112.87
8800	4252	D	E			F		DISC				X		U		Y			-17,150,716.32
8840	4252	D	E			E		DISC				X		U		Y			-206,074.57
9000	4252	D	E			E		DISC				X		U		Y			-206,074.57
9000	4252	D	E			F		DISC				X		U		Y			-17,150,716.32
9000	4802	C	E					DISC				X		U		Y	1		114,225.81
9000	4902	C	E					DISC				X		U		Y			430,244,887.06
															Line Number Total:				413,002,321.98
9502	4801	C	E									X		U		Y	1		100,126,695.87
9502	4901	C	E									X		U		Y	1		31,865,148.17
															Line Number Total:				131,991,844.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-170,630,053.54
1000	4801	C	E									X		U		N	1		185,497,359.49
1000	4802	C	B					DISC	BAL			X		U		N	1		-295,680.36
1000	4802	C	E					DISC	NEW			X		U		N	1		44,757.50
1000	4802	D	E					DISC	BAL			X		U		N	1		-276,008.57
1000	4901	C	B									X		U		N	1		-13,353,338.05
1000	4901	C	E									X		U		N	1		27,074,565.70
1000	4902	C	E					DISC	NEW			X		U		N			501,489,735.58
1000	4902	C	E					MAND	BAL			X		U		N			237,668.29
															Line Number Total:				529,789,006.04
2140	4201	D	B											U		N	1		369,264,119.67
2140	4222	D	B			E		DISC				X		U		N	1		28,230.38
2140	4222	D	B			F		MAND				X		U		N	1		18,646,395.24
2140	4251	D	B			E		DISC				X		U		N	1		17,719,916.37
2140	4251	D	B			F		DISC				X		U		N	1		589,762.73
2140	4801	C	B									X		U		N	1		-170,630,053.54
2140	4802	C	B					DISC	BAL			X		U		N	1		-295,680.36
2140	4901	C	B									X		U		N	1		-13,353,338.05
															Line Number Total:				221,969,352.44
2210	4871	D	E									X		U		N			27,302,629.65
2221	4190	C	E							12	1600	X		U		N			-100,125.56
2440	4450	C	E											U		N			1,069,112.32
2440	4610	C	E											U		N			205,371,727.63
															Line Number Total:				206,440,839.95
4000	4119	D	E	P				DISC				X	X	U		N	1		99,894,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-699,258.00
4200	4170	D	E	P				DISC		12	1600	X		U		N			227,536,100.56
4200	4170	D	E	P				DISC		12	4336	X		U		N			95,699,046.00
															Line Number Total:				323,235,146.56
5800	4222	D	B			E		DISC				X		U		N	1		-28,230.38
5800	4222	D	E			E		DISC				X		U		N	1		43,576.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E			E		DISC				X		U		N			79,868,896.59
5800	4252	D	E			F		DISC				X		U		N			7,937,860.35
															Line Number Total:				87,822,102.56
5810	4251	D	B			E		DISC				X		U		N	1		-17,719,916.37
5810	4251	D	B			F		DISC				X		U		N	1		-589,762.73
5810	4251	D	E			E		DISC				X		U		N	1		13,687,108.83
5810	4251	D	E			F		DISC				X		U		N	1		140,223.26
															Line Number Total:				-4,482,347.01
6900	4222	D	B			F		MAND				X		U		N	1		-18,646,395.24
6900	4252	C	E			F		MAND				X		U		N			-65,259.41
															Line Number Total:				-18,711,654.65
7240	4251	D	B			E		DISC				X		U		N	1		-17,719,916.37
7240	4251	D	B			F		DISC				X		U		N	1		-589,762.73
7240	4801	C	B									X		U		N	1		170,630,053.54
7240	4901	C	B									X		U		N	1		13,353,338.05
															Line Number Total:				165,673,712.49
7320	4802	C	B					DISC	BAL			X		U		N	1		295,680.36
7320	4802	C	E					DISC	NEW			X		U		N	1		-44,757.50
7320	4802	D	E					DISC	BAL			X		U		N	1		276,008.57
7320	4902	C	E					DISC	NEW			X		U		N			-501,489,735.58
7320	4902	C	E					MAND	BAL			X		U		N			-237,668.29
															Line Number Total:				-501,200,472.44
7440	4251	D	E			E		DISC						U		N	1		-13,687,108.83
7440	4251	D	E			F		DISC						U		N	1		-140,223.26
7440	4801	C	E											U		N	1		185,497,359.49
7440	4871	D	E											U		N			-27,302,629.65
7440	4901	C	E											U		N	1		27,074,565.70
															Line Number Total:				171,441,963.45
8690	4802	C	E					DISC	NEW			X		U		N	1		5,502.00
8690	4902	C	E					DISC	NEW			X		U		N			379,338,729.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				379,344,231.59
8693	4802	C	B					DISC	BAL			X		U		N	1		-295,680.36
8693	4802	C	E					DISC	BAL			X		U		N	1		39,255.50
8693	4802	D	E					DISC	BAL			X		U		N	1		-276,008.57
8693	4902	C	E					DISC	BAL			X		U		N			122,151,005.99
															Line Number Total:				121,618,572.56
8698	4902	C	E					MAND	BAL			X		U		N			237,668.29
8800	4222	D	B			F		MAND				X		U		N	1		18,646,395.24
8800	4252	C	E			F		MAND				X		U		N			65,259.41
8800	4252	D	E			F		DISC				X		U		N			-7,937,860.35
															Line Number Total:				10,773,794.30
8840	4222	D	B			E		DISC				X		U		N	1		28,230.38
8840	4222	D	E			E		DISC				X		U		N	1		-43,576.00
8840	4252	D	E			E		DISC				X		U		N			-79,868,896.59
															Line Number Total:				-79,884,242.21
9000	4222	D	B			E		DISC				X		U		N	1		28,230.38
9000	4222	D	B			F		MAND				X		U		N	1		18,646,395.24
9000	4222	D	E			E		DISC				X		U		N	1		-43,576.00
9000	4252	C	E			F		MAND				X		U		N			65,259.41
9000	4252	D	E			E		DISC				X		U		N			-79,868,896.59
9000	4252	D	E			F		DISC				X		U		N			-7,937,860.35
9000	4802	C	B					DISC	BAL			X		U		N	1		-295,680.36
9000	4802	C	E					DISC	NEW			X		U		N	1		44,757.50
9000	4802	D	E					DISC	BAL			X		U		N	1		-276,008.57
9000	4902	C	E					DISC	NEW			X		U		N			501,489,735.58
9000	4902	C	E					MAND	BAL			X		U		N			237,668.29
															Line Number Total:				432,090,024.53
9502	4801	C	E									X		U		N	1		185,497,359.49
9502	4871	D	E									X		U		N			-27,302,629.65
9502	4901	C	E									X		U		N	1		27,074,565.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	185,269,295.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-45,615,792.21
1000	4801	C	E									X		U		N	2		52,374,058.77
1000	4901	C	B									X		U		N	2		-5,907,684.59
1000	4901	C	E									X		U		N	2		5,088,557.40
1000	4902	C	E					MAND	NEW			X		U		N			197,121,179.08
															Line Number Total:				203,060,318.45
2140	4201	D	B											U		N	2		134,927,056.72
2140	4222	C	B			E		MAND				X		U		N	2		-359.70
2140	4251	D	B			E		MAND				X		U		N	2		3,146.37
2140	4801	C	B									X		U		N	2		-45,615,792.21
2140	4901	C	B									X		U		N	2		-5,907,684.59
															Line Number Total:				83,406,366.59
2210	4871	D	E									X		U		N			4,720,827.63
2221	4190	C	E							70	0530	X		U		N			-320,609,589.00
2440	4610	C	E											U		N			100,608,465.69
6020	4114	D	E	P				MAND				X		U		N	2		540,736,587.64
6900	4222	C	B			E		MAND				X		U		N	2		359.70
6900	4252	C	E			E		MAND				X		U		N			-4,582,936.39
															Line Number Total:				-4,582,576.69
6910	4251	D	B			E		MAND				X		U		N	2		-3,146.37
6910	4251	D	E			E		MAND				X		U		N	2		314.34
															Line Number Total:				-2,832.03
7240	4251	D	B			E		MAND				X		U		N	2		-3,146.37
7240	4801	C	B									X		U		N	2		45,615,792.21
7240	4901	C	B									X		U		N	2		5,907,684.59
															Line Number Total:				51,520,330.43
7320	4902	C	E					MAND	NEW			X		U		N			-197,121,179.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-197,121,179.08
7440	4251	D	E			E		MAND						U		N	2		-314.34
7440	4801	C	E											U		N	2		52,374,058.77
7440	4871	D	E											U		N			-4,720,827.63
7440	4901	C	E											U		N	2		5,088,557.40
															Line Number Total:				52,741,474.20
8697	4902	C	E					MAND	NEW			X		U		N			176,740,856.49
8698	4902	C	E					MAND	BAL			X		U		N			20,380,322.59
8840	4222	C	B			E		MAND				X		U		N	2		-359.70
8840	4252	C	E			E		MAND				X		U		N			4,582,936.39
															Line Number Total:				4,582,576.69
9000	4222	C	B			E		MAND				X		U		N	2		-359.70
9000	4252	C	E			E		MAND				X		U		N			4,582,936.39
9000	4902	C	E					MAND	NEW			X		U		N			197,121,179.08
															Line Number Total:				201,703,755.77
9502	4801	C	E									X		U		N	2		52,374,058.77
9502	4871	D	E									X		U		N			-4,720,827.63
9502	4901	C	E									X		U		N	2		5,088,557.40
															Line Number Total:				52,741,788.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -06 /07 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		25,932,186.20
7240	4901	C	B									X		E		N	1		597,370.04
															Line Number Total:				26,529,556.24
7320	4802	D	E					DISC				X		E		N	1		6,792.31
7320	4902	C	E					DISC				X		E		N			-22,320,854.38
															Line Number Total:				-22,314,062.07
7340	4801	C	B									X		E		N	1		-25,932,186.20
7340	4801	C	E									X		E		N	1		2,343,689.08
7340	4802	D	E					DISC				X		E		N	1		-6,792.31
7340	4871	D	E									X		E		N			-4,171,488.61
7340	4881	C	E									X		E		N			4,578,614.26
7340	4901	C	B									X		E		N	1		-597,370.04
7340	4901	C	E									X		E		N	1		38,891.19
7340	4902	C	E					DISC				X		E		N			22,320,854.38
															Line Number Total:				-1,425,788.25
7440	4801	C	E											E		N	1		2,343,689.08
7440	4871	D	E											E		N			-4,171,488.61
7440	4881	C	E											E		N			4,578,614.26
7440	4901	C	E											E		N	1		38,891.19
															Line Number Total:				2,789,705.92
8693	4802	D	E					DISC				X		E		N	1		-6,792.31
8693	4902	C	E					DISC				X		E		N			22,320,854.38
															Line Number Total:				22,314,062.07
9000	4802	D	E					DISC				X		E		N	1		-6,792.31
9000	4902	C	E					DISC				X		E		N			22,320,854.38
															Line Number Total:				22,314,062.07
9502	4801	C	E									X		E		N	1		2,343,689.08
9502	4871	D	E									X		E		N			-4,171,488.61
9502	4881	C	E									X		E		N			4,578,614.26
9502	4901	C	E									X		E		N	1		38,891.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -06 /07 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,789,705.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -08 /10 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			5,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-32-1600

1000	Total new obligations	1,295,200,281.40
2140	Unobligated balance carried forward, start of year	305,375,719.03
2210	Resources available from recoveries of prior year obligations	32,023,457.28
2221	Unobligated balance transferred to other accounts [Treas Acct]	-320,709,714.56
2398	Unobligated balance expiring or withdrawn	-1,416,152.80
2440	Unobligated balance carried forward, end of year	312,049,305.64
4000	Appropriation	878,904,000.00
4035	Appropriation permanently reduced	-6,117,328.00
4100	Transferred to other accounts [Treas Acct]	-227,435,975.00
4200	Transferred from other accounts [Treas Acct]	323,334,446.56
5800	Offsetting collections (cash)	105,178,893.45
5810	Change in uncollected customer payments from Federal sources (unexpired)	672,716.81
6020	Appropriation (special fund)	540,736,587.64
6900	Offsetting collections (cash)	-23,294,231.34
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,832.03
7240	Obligated balance, start of year	395,197,281.61
7320	Total outlays (gross)	-1,268,897,481.71
7340	Adjustments in expired accounts (net)	-17,865,931.52
7410	Change in uncollected customer payments from Federal sources (expired)	9,937,061.97
7440	Obligated balance, end of year	380,877,869.69
8690	Outlays from new discretionary authority	809,703,344.46
8693	Outlays from discretionary balances	261,835,289.88
8697	Outlays from new mandatory authority	176,740,856.49
8698	Outlays from mandatory balances	20,617,990.88
8800	Federal sources	-16,732,339.13
8840	Non-Federal sources	-75,825,866.64
8896	Portion of offsetting collections (cash) credited to expired accounts	10,673,543.66
9000	Outlays	1,176,339,275.94
9502	Unpaid obligation, end of year	400,180,860.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,887,998.99
1000	4801	C	E									X		U		N	1		6,750,833.50
1000	4901	C	B									X		U		N	1		-65,004.79
1000	4901	C	E									X		U		N	1		136,623.06
1000	4902	C	E					DISC	NEW			X		U		N			4,247,732.32
															Line Number Total:				3,182,185.10
2140	4201	D	B											U		N	1		17,576,238.89
2140	4801	C	B									X		U		N	1		-7,887,998.99
2140	4901	C	B									X		U		N	1		-65,004.79
															Line Number Total:				9,623,235.11
2210	4871	D	E									X		U		N			359,936.48
2440	4610	C	E											U		N			6,800,986.49
7240	4801	C	B									X		U		N	1		7,887,998.99
7240	4901	C	B									X		U		N	1		65,004.79
															Line Number Total:				7,953,003.78
7320	4902	C	E					DISC	NEW			X		U		N			-4,247,732.32
															Line Number Total:				-4,247,732.32
7440	4801	C	E											U		N	1		6,750,833.50
7440	4871	D	E											U		N			-359,936.48
7440	4901	C	E											U		N	1		136,623.06
															Line Number Total:				6,527,520.08
8690	4902	C	E					DISC	NEW			X		U		N			1,240,955.40
8693	4902	C	E					DISC	BAL			X		U		N			3,006,776.92
9000	4902	C	E					DISC	NEW			X		U		N			4,247,732.32
															Line Number Total:				4,247,732.32
9502	4801	C	E									X		U		N	1		6,750,833.50
9502	4871	D	E									X		U		N			-359,936.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X			U		N	1		136,623.06
																Line Number Total:				6,527,520.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-32-1601

1000	Total new obligations	3,182,185.10
2140	Unobligated balance carried forward, start of year	9,623,235.11
2210	Resources available from recoveries of prior year obligations	359,936.48
2440	Unobligated balance carried forward, end of year	6,800,986.49
7240	Obligated balance, start of year	7,953,003.78
7320	Total outlays (gross)	-4,247,732.32
7440	Obligated balance, end of year	6,527,520.08
8690	Outlays from new discretionary authority	1,240,955.40
8693	Outlays from discretionary balances	3,006,776.92
9000	Outlays	4,247,732.32
9502	Unpaid obligation, end of year	6,527,520.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds [Animal and Plant Health Inspection Se
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,772,943.91
1000	4801	C	E									X		U		N	7		2,451,719.80
1000	4802	C	E					MAND	NEW			X		U		N	7		3,500.00
1000	4901	C	B									X		U		N	7		-39,205.41
1000	4901	C	E									X		U		N	7		10,854.08
1000	4902	C	E					MAND	NEW			X		U		N			16,035,992.33
															Line Number Total:				16,689,916.89
2140	4201	D	B											U		N	7		17,028,037.44
2140	4801	C	B									X		U		N	7		-1,772,943.91
2140	4901	C	B									X		U		N	7		-39,205.41
															Line Number Total:				15,215,888.12
2210	4871	D	E									X		U		N			509,868.14
2440	4610	C	E											U		N			15,932,424.35
6026	4114	D	E	P				MAND				X		U		N	7		16,896,584.98
7240	4801	C	B									X		U		N	7		1,772,943.91
7240	4901	C	B									X		U		N	7		39,205.41
															Line Number Total:				1,812,149.32
7320	4802	C	E					MAND	NEW			X		U		N	7		-3,500.00
7320	4902	C	E					MAND	NEW			X		U		N			-16,035,992.33
															Line Number Total:				-16,039,492.33
7440	4801	C	E											U		N	7		2,451,719.80
7440	4871	D	E											U		N			-509,868.14
7440	4901	C	E											U		N	7		10,854.08
															Line Number Total:				1,952,705.74
8697	4802	C	E					MAND	NEW			X		U		N	7		3,500.00
8697	4902	C	E					MAND	NEW			X		U		N			11,865,865.27
															Line Number Total:				11,869,365.27
8698	4902	C	E					MAND	BAL			X		U		N			4,170,127.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds [Animal and Plant Health Inspection Se
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					MAND	NEW			X		U		N	7		3,500.00
9000	4902	C	E					MAND	NEW			X		U		N			16,035,992.33
															Line Number Total:				16,039,492.33
9502	4801	C	E									X		U		N	7		2,451,719.80
9502	4871	D	E									X		U		N			-509,868.14
9502	4901	C	E									X		U		N	7		10,854.08
															Line Number Total:				1,952,705.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds [Animal and Plant Health Inspection Se
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-32-9971

1000	Total new obligations	16,689,916.89
2140	Unobligated balance carried forward, start of year	15,215,888.12
2210	Resources available from recoveries of prior year obligations	509,868.14
2440	Unobligated balance carried forward, end of year	15,932,424.35
6026	Appropriation (trust fund)	16,896,584.98
7240	Obligated balance, start of year	1,812,149.32
7320	Total outlays (gross)	-16,039,492.33
7440	Obligated balance, end of year	1,952,705.74
8697	Outlays from new mandatory authority	11,869,365.27
8698	Outlays from mandatory balances	4,170,127.06
9000	Outlays	16,039,492.33
9502	Unpaid obligation, end of year	1,952,705.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /03 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,899,734.43
7240	4901	C	B									X		E		N	1		1,297,106.75
7240	4901	D	B									X		E		N	1		-1,254,062.44
															Line Number Total:				2,942,778.74
7320	4802	C	B					DISC				X		E		N	1		1,634.63
7320	4902	C	E					DISC				X		E		N			-77,874.35
7320	4902	D	E					DISC				X		E		N			1,611,677.28
															Line Number Total:				1,535,437.56
7340	4801	C	B									X		E		N	1		-2,899,734.43
7340	4801	C	E									X		E		N	1		4,721,683.78
7340	4801	D	E									X		E		N	1		-247,514.72
7340	4802	C	B					DISC				X		E		N	1		-1,634.63
7340	4871	D	E									X		E		N			-27,636,647.62
7340	4881	C	E									X		E		N			23,162,478.56
7340	4901	C	B									X		E		N	1		-1,297,106.75
7340	4901	D	B									X		E		N	1		1,254,062.44
7340	4902	C	E					DISC				X		E		N			77,874.35
7340	4902	D	E					DISC				X		E		N			-1,611,677.28
															Line Number Total:				-4,478,216.30
7440	4801	C	E											E		N	1		4,721,683.78
7440	4801	D	E											E		N	1		-247,514.72
7440	4871	D	E											E		N			-27,636,647.62
7440	4881	C	E											E		N			23,162,478.56
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,634.63
8693	4902	C	E					DISC				X		E		N			77,874.35
8693	4902	D	E					DISC				X		E		N			-1,611,677.28
															Line Number Total:				-1,535,437.56
8840	4252	D	E			E		DISC				X		E		N			-6,880.23
8896	4252	D	E			E		DISC				X		E		N			6,880.23
9000	4252	D	E			E		DISC				X		E		N			-6,880.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /03 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-1,634.63
9000	4902	C	E					DISC				X		E		N			77,874.35
9000	4902	D	E					DISC				X		E		N			-1,611,677.28
															Line Number Total:				-1,542,317.79
9502	4801	C	E									X		E		N	1		4,721,683.78
9502	4801	D	E									X		E		N	1		-247,514.72
9502	4871	D	E									X		E		N			-27,636,647.62
9502	4881	C	E									X		E		N			23,162,478.56
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /04 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,808,616.53
7240	4901	C	B									X		E		N	1		965,221.12
															Line Number Total:				2,773,837.65
7320	4802	D	B					DISC				X		E		N	1		-5,850.00
7320	4802	D	E					DISC				X		E		N	1		7,048.26
7320	4902	C	E					DISC				X		E		N			-63,490.03
7320	4902	D	E					DISC				X		E		N			1,500,315.58
															Line Number Total:				1,438,023.81
7340	4801	C	B									X		E		N	1		-1,808,616.53
7340	4801	C	E									X		E		N	1		4,404,598.15
7340	4802	D	B					DISC				X		E		N	1		5,850.00
7340	4802	D	E					DISC				X		E		N	1		-7,048.26
7340	4871	D	E									X		E		N			-73,370,607.16
7340	4881	C	E									X		E		N			69,618,682.47
7340	4901	C	B									X		E		N	1		-965,221.12
7340	4901	D	E									X		E		N	1		-192,736.69
7340	4902	C	E					DISC				X		E		N			63,490.03
7340	4902	D	E					DISC				X		E		N			-1,500,315.58
															Line Number Total:				-3,751,924.69
7440	4801	C	E											E		N	1		4,404,598.15
7440	4871	D	E											E		N			-73,370,607.16
7440	4881	C	E											E		N			69,618,682.47
7440	4901	D	E											E		N	1		-192,736.69
															Line Number Total:				459,936.77
8693	4802	D	B					DISC				X		E		N	1		5,850.00
8693	4802	D	E					DISC				X		E		N	1		-7,048.26
8693	4902	C	E					DISC				X		E		N			63,490.03
8693	4902	D	E					DISC				X		E		N			-1,500,315.58
															Line Number Total:				-1,438,023.81
9000	4802	D	B					DISC				X		E		N	1		5,850.00
9000	4802	D	E					DISC				X		E		N	1		-7,048.26
9000	4902	C	E					DISC				X		E		N			63,490.03
9000	4902	D	E					DISC				X		E		N			-1,500,315.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /04 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,438,023.81
9502	4801	C	E									X		E		N	1		4,404,598.15
9502	4871	D	E									X		E		N			-73,370,607.16
9502	4881	C	E									X		E		N			69,618,682.47
9502	4901	D	E									X		E		N	1		-192,736.69
															Line Number Total:				459,936.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /05 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,045,363.02
7240	4901	C	B									X		E		N	1		53,994.59
7240	4901	D	B									X		E		N	1		-10.91
															Line Number Total:				5,099,346.70
7320	4802	D	B					DISC				X		E		N	1		-18,449.65
7320	4802	D	E					DISC				X		E		N	1		18,993.69
7320	4902	C	E					DISC				X		E		N			-936,594.59
															Line Number Total:				-936,050.55
7340	4801	C	B									X		E		N	1		-5,045,363.02
7340	4801	C	E									X		E		N	1		4,127,542.44
7340	4801	D	E									X		E		N	1		-1,247.51
7340	4802	D	B					DISC				X		E		N	1		18,449.65
7340	4802	D	E					DISC				X		E		N	1		-18,993.69
7340	4871	D	E									X		E		N			-309,025,383.39
7340	4881	C	E									X		E		N			307,147,478.50
7340	4901	C	B									X		E		N	1		-53,994.59
7340	4901	D	B									X		E		N	1		10.91
7340	4901	C	E									X		E		N	1		37,001.22
7340	4902	C	E					DISC				X		E		N			936,594.59
															Line Number Total:				-1,877,904.89
7440	4801	C	E											E		N	1		4,127,542.44
7440	4801	D	E											E		N	1		-1,247.51
7440	4871	D	E											E		N			-309,025,383.39
7440	4881	C	E											E		N			307,147,478.50
7440	4901	C	E											E		N	1		37,001.22
															Line Number Total:				2,285,391.26
8693	4802	D	B					DISC				X		E		N	1		18,449.65
8693	4802	D	E					DISC				X		E		N	1		-18,993.69
8693	4902	C	E					DISC				X		E		N			936,594.59
															Line Number Total:				936,050.55
8800	4252	D	E			F		DISC				X		E		N			-160,501.91
8896	4252	D	E			F		DISC				X		E		N			160,501.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /05 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-160,501.91
9000	4802	D	B					DISC				X		E		N	1		18,449.65
9000	4802	D	E					DISC				X		E		N	1		-18,993.69
9000	4902	C	E					DISC				X		E		N			936,594.59
															Line Number Total:				775,548.64
9502	4801	C	E									X		E		N	1		4,127,542.44
9502	4801	D	E									X		E		N	1		-1,247.51
9502	4871	D	E									X		E		N			-309,025,383.39
9502	4881	C	E									X		E		N			307,147,478.50
9502	4901	C	E									X		E		N	1		37,001.22
															Line Number Total:				2,285,391.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /06 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,513,683.03
7240	4801	D	B									X		E		N	1		-13,629.25
7240	4901	C	B									X		E		N	1		26,859.03
7240	4901	D	B									X		E		N	1		-2,037.56
															Line Number Total:				4,524,875.25
7320	4802	C	B					DISC				X		E		N	1		6,458.70
7320	4802	C	E					DISC				X		E		N	1		-2,456.80
7320	4902	C	E					DISC				X		E		N			-72,442.15
7320	4902	D	E					DISC				X		E		N			833,544.51
															Line Number Total:				765,104.26
7340	4801	C	B									X		E		N	1		-4,513,683.03
7340	4801	D	B									X		E		N	1		13,629.25
7340	4801	C	E									X		E		N	1		4,241,927.02
7340	4801	D	E									X		E		N	1		-80,410.72
7340	4802	C	B					DISC				X		E		N	1		-6,458.70
7340	4802	C	E					DISC				X		E		N	1		2,456.80
7340	4871	D	E									X		E		N			-225,336,917.50
7340	4881	C	E									X		E		N			225,090,487.95
7340	4901	C	B									X		E		N	1		-26,859.03
7340	4901	D	B									X		E		N	1		2,037.56
7340	4901	C	E									X		E		N	1		1,128,463.21
7340	4902	C	E					DISC				X		E		N			72,442.15
7340	4902	D	E					DISC				X		E		N			-833,544.51
															Line Number Total:				-246,429.55
7440	4801	C	E											E		N	1		4,241,927.02
7440	4801	D	E											E		N	1		-80,410.72
7440	4871	D	E											E		N			-225,336,917.50
7440	4881	C	E											E		N			225,090,487.95
7440	4901	C	E											E		N	1		1,128,463.21
															Line Number Total:				5,043,549.96
8693	4802	C	B					DISC				X		E		N	1		-6,458.70
8693	4802	C	E					DISC				X		E		N	1		2,456.80
8693	4902	C	E					DISC				X		E		N			72,442.15
8693	4902	D	E					DISC				X		E		N			-833,544.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /06 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-765,104.26
8800	4252	D	E			F		DISC				X		E		N			-13,653.57
8896	4252	D	E			F		DISC				X		E		N			13,653.57
9000	4252	D	E			F		DISC				X		E		N			-13,653.57
9000	4802	C	B					DISC				X		E		N	1		-6,458.70
9000	4802	C	E					DISC				X		E		N	1		2,456.80
9000	4902	C	E					DISC				X		E		N			72,442.15
9000	4902	D	E					DISC				X		E		N			-833,544.51
															Line Number Total:				-778,757.83
9502	4801	C	E									X		E		N	1		4,241,927.02
9502	4801	D	E									X		E		N	1		-80,410.72
9502	4871	D	E									X		E		N			-225,336,917.50
9502	4881	C	E									X		E		N			225,090,487.95
9502	4901	C	E									X		E		N	1		1,128,463.21
															Line Number Total:				5,043,549.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /07 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-3,135,946.79
7240	4801	C	B									X		E		N	1		86,331,273.79
7240	4901	C	B									X		E		N	1		36,255,202.08
															Line Number Total:				119,450,529.08
7320	4802	C	B					DISC				X		E		N	1		363,153.29
7320	4802	C	E					DISC				X		E		N	1		-43,980.60
7320	4902	C	E					DISC				X		E		N			-93,855,208.88
															Line Number Total:				-93,536,036.19
7340	4801	C	B									X		E		N	1		-86,331,273.79
7340	4801	C	E									X		E		N	1		27,213,724.57
7340	4802	C	B					DISC				X		E		N	1		-363,153.29
7340	4802	C	E					DISC				X		E		N	1		43,980.60
7340	4871	D	E									X		E		N			-433,822,431.27
7340	4881	C	E									X		E		N			432,968,245.08
7340	4901	C	B									X		E		N	1		-36,255,202.08
7340	4901	C	E									X		E		N	1		1,808,975.54
7340	4901	D	E									X		E		N	1		-2,453.72
7340	4902	C	E					DISC				X		E		N			93,855,208.88
															Line Number Total:				-884,379.48
7410	4251	D	B			E		DISC				X		E		N	1		3,135,946.79
7440	4801	C	E											E		N	1		27,213,724.57
7440	4871	D	E											E		N			-433,822,431.27
7440	4881	C	E											E		N			432,968,245.08
7440	4901	C	E											E		N	1		1,808,975.54
7440	4901	D	E											E		N	1		-2,453.72
															Line Number Total:				28,166,060.20
8693	4802	C	B					DISC				X		E		N	1		-363,153.29
8693	4802	C	E					DISC				X		E		N	1		43,980.60
8693	4902	C	E					DISC				X		E		N			93,855,208.88
															Line Number Total:				93,536,036.19
8800	4252	D	E			F		DISC				X		E		N			-2,908,652.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /07 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			2,908,652.63
9000	4252	D	E			F		DISC				X		E		N			-2,908,652.63
9000	4802	C	B					DISC				X		E		N	1		-363,153.29
9000	4802	C	E					DISC				X		E		N	1		43,980.60
9000	4902	C	E					DISC				X		E		N			93,855,208.88
															Line Number Total:				90,627,383.56
9502	4801	C	E									X		E		N	1		27,213,724.57
9502	4871	D	E									X		E		N			-433,822,431.27
9502	4881	C	E									X		E		N			432,968,245.08
9502	4901	C	E									X		E		N	1		1,808,975.54
9502	4901	D	E									X		E		N	1		-2,453.72
															Line Number Total:				28,166,060.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /08 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		96,902,367.20
1000	4802	C	E					DISC				X		U		Y	1		323,258.89
1000	4901	C	E									X		U		Y	1		37,700,038.14
1000	4902	C	E					DISC				X		U		Y			779,954,569.25
															Line Number Total:				914,880,233.48
2398	4610	C	E											U		Y			-282,534.67
4000	4119	D	E	P				DISC				X	X	U		Y	1		930,120,000.00
4100	4170	C	E	P				DISC		12	3700	X		U		Y			-14,950,000.00
4100	4170	C	E	P				DISC		12	4609	X		U		Y			-1,870,000.00
															Line Number Total:				-16,820,000.00
4200	4170	D	E	P				DISC		12	122	X		U		Y			246,264.00
5800	4252	D	E			E		DISC				X		U		Y			1,037.08
5800	4252	D	E			F		DISC				X		U		Y			517,983.07
															Line Number Total:				519,020.15
5810	4251	D	E			E		DISC				X		U		Y	1		1,097,484.00
7320	4802	C	E					DISC				X		U		Y	1		-323,258.89
7320	4902	C	E					DISC				X		U		Y			-779,954,569.25
															Line Number Total:				-780,277,828.14
7440	4251	D	E			E		DISC						U		Y	1		-1,097,484.00
7440	4801	C	E											U		Y	1		96,902,367.20
7440	4901	C	E											U		Y	1		37,700,038.14
															Line Number Total:				133,504,921.34
8690	4802	C	E					DISC				X		U		Y	1		323,258.89
8690	4902	C	E					DISC				X		U		Y			779,954,569.25
															Line Number Total:				780,277,828.14
8800	4252	D	E			F		DISC				X		U		Y			-517,983.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /08 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		DISC				X		U		Y			-1,037.08
9000	4252	D	E			E		DISC				X		U		Y			-1,037.08
9000	4252	D	E			F		DISC				X		U		Y			-517,983.07
9000	4802	C	E					DISC				X		U		Y	1		323,258.89
9000	4902	C	E					DISC				X		U		Y			779,954,569.25
															Line Number Total:				779,758,807.99
9502	4801	C	E									X		U		Y	1		96,902,367.20
9502	4901	C	E									X		U		Y	1		37,700,038.14
															Line Number Total:				134,602,405.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /08 -3700 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		Y	1		-1,759,000.00
1000	4901	C	E									X		U		Y	1		1,800,000.00
															Line Number Total:				41,000.00
2398	4610	D	E											U		Y			41,000.00
7440	4801	D	E											U		Y	1		-1,759,000.00
7440	4901	C	E											U		Y	1		1,800,000.00
															Line Number Total:				41,000.00
9502	4801	D	E									X		U		Y	1		-1,759,000.00
9502	4901	C	E									X		U		Y	1		1,800,000.00
															Line Number Total:				41,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-16,112,221.26
1000	4801	C	E									X		U		N	1		17,800,052.25
1000	4802	C	E					DISC	NEW			X		U		N	1		1,090,000.00
1000	4881	C	E									X		U		N			1,043,720.78
1000	4901	C	B									X		U		N	1		-3,859,338.73
1000	4901	C	E									X		U		N	1		4,476,361.13
1000	4902	C	E					DISC	NEW			X		U		N			183,506,398.36
															Line Number Total:				187,944,972.53
2140	4201	D	B											U		N	1		24,212,227.04
2140	4251	C	B			F		DISC				X		U		N	1		-57.65
2140	4251	D	B			E		DISC				X		U		N	1		20,055,518.38
2140	4801	C	B									X		U		N	1		-16,112,221.26
2140	4901	C	B									X		U		N	1		-3,859,338.73
															Line Number Total:				24,296,127.78
2210	4871	D	E									X		U		N			4,653,020.53
2440	4450	C	E											U		N			139,436.72
2440	4510	C	E		A									U		N			417,559.88
2440	4610	C	E											U		N			7,606,987.16
															Line Number Total:				8,163,983.76
4200	4170	D	E	P				DISC		12	3700	X		U		N			14,950,000.00
5800	4252	C	E			F		DISC				X		U		N			-461.20
5800	4252	D	E			E		DISC				X		U		N			146,883,970.64
															Line Number Total:				146,883,509.44
5810	4251	C	B			F		DISC				X		U		N	1		57.65
5810	4251	D	B			E		DISC				X		U		N	1		-20,055,518.38
5810	4251	D	E			E		DISC				X		U		N	1		25,381,759.27
															Line Number Total:				5,326,298.54
7240	4251	C	B			F		DISC				X		U		N	1		57.65
7240	4251	D	B			E		DISC				X		U		N	1		-20,055,518.38
7240	4801	C	B									X		U		N	1		16,112,221.26
7240	4901	C	B									X		U		N	1		3,859,338.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-83,900.74
7320	4802	C	E					DISC	NEW			X		U		N	1		-1,090,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-183,506,398.36
															Line Number Total:				-184,596,398.36
7440	4251	D	E			E		DISC						U		N	1		-25,381,759.27
7440	4801	C	E											U		N	1		17,800,052.25
7440	4871	D	E											U		N			-4,653,020.53
7440	4881	C	E											U		N			1,043,720.78
7440	4901	C	E											U		N	1		4,476,361.13
															Line Number Total:				-6,714,645.64
8690	4802	C	E					DISC	NEW			X		U		N	1		1,090,000.00
8690	4902	C	E					DISC	NEW			X		U		N			162,471,228.13
															Line Number Total:				163,561,228.13
8693	4902	C	E					DISC	BAL			X		U		N			21,035,170.23
8800	4252	C	E			F		DISC				X		U		N			461.20
8840	4252	D	E			E		DISC				X		U		N			-146,883,970.64
9000	4252	C	E			F		DISC				X		U		N			461.20
9000	4252	D	E			E		DISC				X		U		N			-146,883,970.64
9000	4802	C	E					DISC	NEW			X		U		N	1		1,090,000.00
9000	4902	C	E					DISC	NEW			X		U		N			183,506,398.36
															Line Number Total:				37,712,888.92
9502	4801	C	E									X		U		N	1		17,800,052.25
9502	4871	D	E									X		U		N			-4,653,020.53
9502	4881	C	E									X		U		N			1,043,720.78
9502	4901	C	E									X		U		N	1		4,476,361.13
															Line Number Total:				18,667,113.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- -05 /06 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,436.92
7320	4902	C	E					DISC				X		E		N			-7,437.26
7340	4801	C	B									X		E		N	1		-10,436.92
7340	4801	C	E									X		E		N	1		2,999.66
7340	4902	C	E					DISC				X		E		N			7,437.26
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,999.66
8693	4902	C	E					DISC				X		E		N			7,437.26
9000	4902	C	E					DISC				X		E		N			7,437.26
9502	4801	C	E									X		E		N	1		2,999.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- -06 /07 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,983,541.10
7240	4901	C	B									X		E		N	1		149,324.02
															Line Number Total:				3,132,865.12
7320	4902	C	E					DISC				X		E		N			-3,169,369.87
7340	4801	C	B									X		E		N	1		-2,983,541.10
7340	4801	D	E									X		E		N	1		-74,432.84
7340	4871	D	E									X		E		N			-114,324.83
7340	4881	C	E									X		E		N			433,524.39
7340	4901	C	B									X		E		N	1		-149,324.02
7340	4901	C	E									X		E		N	1		37,928.09
7340	4902	C	E					DISC				X		E		N			3,169,369.87
															Line Number Total:				319,199.56
7440	4801	D	E											E		N	1		-74,432.84
7440	4871	D	E											E		N			-114,324.83
7440	4881	C	E											E		N			433,524.39
7440	4901	C	E											E		N	1		37,928.09
															Line Number Total:				282,694.81
8693	4902	C	E					DISC				X		E		N			3,169,369.87
9000	4902	C	E					DISC				X		E		N			3,169,369.87
9502	4801	D	E									X		E		N	1		-74,432.84
9502	4871	D	E									X		E		N			-114,324.83
9502	4881	C	E									X		E		N			433,524.39
9502	4901	C	E									X		E		N	1		37,928.09
															Line Number Total:				282,694.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-35-3700

1000	Total new obligations	1,102,866,206.01
2140	Unobligated balance carried forward, start of year	24,296,127.78
2210	Resources available from recoveries of prior year obligations	4,653,020.53
2398	Unobligated balance expiring or withdrawn	-241,534.67
2440	Unobligated balance carried forward, end of year	8,163,983.76
4000	Appropriation	930,120,000.00
4100	Transferred to other accounts [Treas Acct]	-16,820,000.00
4200	Transferred from other accounts [Treas Acct]	15,196,264.00
5800	Offsetting collections (cash)	147,402,529.59
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,423,782.54
7240	Obligated balance, start of year	137,850,768.72
7320	Total outlays (gross)	-1,058,784,554.74
7340	Adjustments in expired accounts (net)	-10,919,655.35
7410	Change in uncollected customer payments from Federal sources (expired)	3,135,946.79
7440	Obligated balance, end of year	163,071,908.36
8690	Outlays from new discretionary authority	943,839,056.27
8693	Outlays from discretionary balances	114,945,498.47
8800	Federal sources	-3,600,329.98
8840	Non-Federal sources	-146,891,887.95
8896	Portion of offsetting collections (cash) credited to expired accounts	3,089,688.34
9000	Outlays	908,292,336.81
9502	Unpaid obligation, end of year	189,551,151.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-401,675.83
1000	4801	D	B									X		U		N	7		43,845.24
1000	4801	C	E									X		U		N	7		445,912.84
1000	4801	D	E									X		U		N	7		-43,845.24
1000	4881	C	E									X		U		N			34,627.09
1000	4901	C	B									X		U		N	7		-661,707.77
1000	4901	D	B									X		U		N	7		397,937.38
1000	4901	C	E									X		U		N	7		876,958.13
1000	4901	D	E									X		U		N	7		-397,937.38
1000	4902	C	E					MAND	NEW			X		U		N			13,458,327.03
															Line Number Total:				13,752,441.49
2140	4201	D	B											U		N	7		2,317,833.87
2140	4801	C	B									X		U		N	7		-401,675.83
2140	4801	D	B									X		U		N	7		43,845.24
2140	4901	C	B									X		U		N	7		-661,707.77
2140	4901	D	B									X		U		N	7		397,937.38
															Line Number Total:				1,696,232.89
2210	4871	D	E									X		U		N			65,387.97
2440	4450	C	E											U		N			60,984.80
2440	4610	C	E											U		N			136,291.61
															Line Number Total:				197,276.41
6526	4114	D	E	D				MAND				X		U		N	7		10,242,447.64
6910	4251	D	E			E		MAND				X		U		N	7		1,945,649.40
7240	4801	C	B									X		U		N	7		401,675.83
7240	4801	D	B									X		U		N	7		-43,845.24
7240	4901	C	B									X		U		N	7		661,707.77
7240	4901	D	B									X		U		N	7		-397,937.38
															Line Number Total:				621,600.98
7320	4902	C	E					MAND	NEW			X		U		N			-13,458,327.03
															Line Number Total:				-13,458,327.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			E		MAND						U		N	7		-1,945,649.40
7440	4801	C	E											U		N	7		445,912.84
7440	4801	D	E											U		N	7		-43,845.24
7440	4871	D	E											U		N			-65,387.97
7440	4881	C	E											U		N			34,627.09
7440	4901	C	E											U		N	7		876,958.13
7440	4901	D	E											U		N	7		-397,937.38
															Line Number Total:				-1,095,321.93
8697	4902	C	E					MAND	NEW			X		U		N			12,762,526.72
8698	4902	C	E					MAND	BAL			X		U		N			695,800.31
9000	4902	C	E					MAND	NEW			X		U		N			13,458,327.03
															Line Number Total:				13,458,327.03
9502	4801	C	E									X		U		N	7		445,912.84
9502	4801	D	E									X		U		N	7		-43,845.24
9502	4871	D	E									X		U		N			-65,387.97
9502	4881	C	E									X		U		N			34,627.09
9502	4901	C	E									X		U		N	7		876,958.13
9502	4901	D	E									X		U		N	7		-397,937.38
															Line Number Total:				850,327.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E									X		U		N	7		-1,800,000.00
2440	4610	D	E											U		N			-145,649.40
6026	4114	D	E	P				MAND				X		U		N	7		10,242,447.64
6526	4114	C	E	D				MAND				X		U		N	7		-10,242,447.64
6910	4251	C	E			E		MAND				X		U		N	7		-1,945,649.40
7440	4251	C	E			E		MAND						U		N	7		1,945,649.40
7440	4901	D	E											U		N	7		-1,800,000.00
															Line Number Total:				145,649.40
9502	4901	D	E									X		U		N	7		-1,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-35-8137

1000	Total new obligations	11,952,441.49
2140	Unobligated balance carried forward, start of year	1,696,232.89
2210	Resources available from recoveries of prior year obligations	65,387.97
2440	Unobligated balance carried forward, end of year	51,627.01
6026	Appropriation (trust fund)	10,242,447.64
6526	Advance appropriation (trust fund)	0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	621,600.98
7320	Total outlays (gross)	-13,458,327.03
7440	Obligated balance, end of year	-949,672.53
8697	Outlays from new mandatory authority	12,762,526.72
8698	Outlays from mandatory balances	695,800.31
9000	Outlays	13,458,327.03
9502	Unpaid obligation, end of year	-949,672.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /03 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,000.03
7240	4901	C	B									X		E		N	1		661.16
															Line Number Total:				10,661.19
7320	4902	C	E					DISC				X		E		N			-2,304.86
7340	4801	C	B									X		E		N	1		-10,000.03
7340	4801	C	E									X		E		N	1		5,007.53
7340	4871	D	E									X		E		N			-7,835.93
7340	4881	C	E									X		E		N			2,828.40
7340	4901	C	B									X		E		N	1		-661.16
7340	4902	C	E					DISC				X		E		N			2,304.86
															Line Number Total:				-8,356.33
7440	4801	C	E											E		N	1		5,007.53
7440	4871	D	E											E		N			-7,835.93
7440	4881	C	E											E		N			2,828.40
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			2,304.86
9000	4902	C	E					DISC				X		E		N			2,304.86
9502	4801	C	E									X		E		N	1		5,007.53
9502	4871	D	E									X		E		N			-7,835.93
9502	4881	C	E									X		E		N			2,828.40
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /04 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		131,859.22
7240	4901	C	B									X		E		N	1		876.87
															Line Number Total:				132,736.09
7320	4902	C	E					DISC				X		E		N			-6,939.40
7340	4801	C	B									X		E		N	1		-131,859.22
7340	4801	C	E									X		E		N	1		124,919.82
7340	4871	D	E									X		E		N			-84,731.62
7340	4881	C	E									X		E		N			6,939.40
7340	4901	C	B									X		E		N	1		-876.87
7340	4901	C	E									X		E		N	1		876.87
7340	4902	C	E					DISC				X		E		N			6,939.40
															Line Number Total:				-77,792.22
7440	4801	C	E											E		N	1		124,919.82
7440	4871	D	E											E		N			-84,731.62
7440	4881	C	E											E		N			6,939.40
7440	4901	C	E											E		N	1		876.87
															Line Number Total:				48,004.47
8693	4902	C	E					DISC				X		E		N			6,939.40
9000	4902	C	E					DISC				X		E		N			6,939.40
9502	4801	C	E									X		E		N	1		124,919.82
9502	4871	D	E									X		E		N			-84,731.62
9502	4881	C	E									X		E		N			6,939.40
9502	4901	C	E									X		E		N	1		876.87
															Line Number Total:				48,004.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /05 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		96,933.88
7240	4901	C	B									X		E		N	1		63,167.40
															Line Number Total:				160,101.28
7320	4902	C	E					DISC				X		E		N			-57,195.14
7340	4801	C	B									X		E		N	1		-96,933.88
7340	4801	C	E									X		E		N	1		37,954.02
7340	4871	D	E									X		E		N			-58,748.64
7340	4881	C	E									X		E		N			11,000.90
7340	4901	C	B									X		E		N	1		-63,167.40
7340	4901	C	E									X		E		N	1		64,952.12
7340	4902	C	E					DISC				X		E		N			57,195.14
															Line Number Total:				-47,747.74
7440	4801	C	E											E		N	1		37,954.02
7440	4871	D	E											E		N			-58,748.64
7440	4881	C	E											E		N			11,000.90
7440	4901	C	E											E		N	1		64,952.12
															Line Number Total:				55,158.40
8693	4902	C	E					DISC				X		E		N			57,195.14
9000	4902	C	E					DISC				X		E		N			57,195.14
9502	4801	C	E									X		E		N	1		37,954.02
9502	4871	D	E									X		E		N			-58,748.64
9502	4881	C	E									X		E		N			11,000.90
9502	4901	C	E									X		E		N	1		64,952.12
															Line Number Total:				55,158.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /06 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		332,693.82
7240	4901	C	B									X		E		N	1		36,343.52
															Line Number Total:				369,037.34
7320	4902	C	E					DISC				X		E		N			-158,825.29
7340	4801	C	B									X		E		N	1		-332,693.82
7340	4801	C	E									X		E		N	1		188,222.18
7340	4871	D	E									X		E		N			-161,064.89
7340	4881	C	E									X		E		N			164,160.30
7340	4901	C	B									X		E		N	1		-36,343.52
7340	4901	C	E									X		E		N	1		21,828.78
7340	4902	C	E					DISC				X		E		N			158,825.29
															Line Number Total:				2,934.32
7440	4801	C	E											E		N	1		188,222.18
7440	4871	D	E											E		N			-161,064.89
7440	4881	C	E											E		N			164,160.30
7440	4901	C	E											E		N	1		21,828.78
															Line Number Total:				213,146.37
8693	4902	C	E					DISC				X		E		N			158,825.29
9000	4902	C	E					DISC				X		E		N			158,825.29
9502	4801	C	E									X		E		N	1		188,222.18
9502	4871	D	E									X		E		N			-161,064.89
9502	4881	C	E									X		E		N			164,160.30
9502	4901	C	E									X		E		N	1		21,828.78
															Line Number Total:				213,146.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /07 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-100.00
7240	4801	C	B									X		E		N	1		3,712,089.85
7240	4901	C	B									X		E		N	1		1,788,079.33
															Line Number Total:				5,500,069.18
7320	4802	C	B					DISC				X		E		N	1		24.28
7320	4902	C	E					DISC				X		E		N			-3,919,783.58
															Line Number Total:				-3,919,759.30
7340	4801	C	B									X		E		N	1		-3,712,089.85
7340	4801	C	E									X		E		N	1		1,281,768.20
7340	4802	C	B					DISC				X		E		N	1		-24.28
7340	4871	D	E									X		E		N			-4,234,931.78
7340	4881	C	E									X		E		N			4,134,985.68
7340	4901	C	B									X		E		N	1		-1,788,079.33
7340	4901	C	E									X		E		N	1		297,437.61
7340	4902	C	E					DISC				X		E		N			3,919,783.58
															Line Number Total:				-101,150.17
7410	4251	D	B			E		DISC				X		E		N	1		100.00
7410	4251	D	E			E		DISC				X		E		N	1		-100.00
															Line Number Total:				0.00
7440	4251	D	E			E		DISC						E		N	1		-100.00
7440	4801	C	E											E		N	1		1,281,768.20
7440	4871	D	E											E		N			-4,234,931.78
7440	4881	C	E											E		N			4,134,985.68
7440	4901	C	E											E		N	1		297,437.61
															Line Number Total:				1,479,159.71
8693	4802	C	B					DISC				X		E		N	1		-24.28
8693	4902	C	E					DISC				X		E		N			3,919,783.58
															Line Number Total:				3,919,759.30
9000	4802	C	B					DISC				X		E		N	1		-24.28
9000	4902	C	E					DISC				X		E		N			3,919,783.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /07 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,919,759.30
9502	4801	C	E									X		E		N	1		1,281,768.20
9502	4871	D	E									X		E		N			-4,234,931.78
9502	4881	C	E									X		E		N			4,134,985.68
9502	4901	C	E									X		E		N	1		297,437.61
															Line Number Total:				1,479,259.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /08 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,539,313.86
1000	4802	C	E					DISC				X		U		Y	1		535.00
1000	4901	C	E									X		U		Y	1		2,093,420.72
1000	4902	C	E					DISC				X		U		Y			33,061,027.40
															Line Number Total:				38,694,296.98
2398	4610	C	E											U		Y			-352,259.52
4000	4119	D	E	P				DISC				X	X	U		Y	1		38,785,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-271,495.00
5800	4252	D	E			F		DISC				X		U		Y			533,051.50
7320	4802	C	E					DISC				X		U		Y	1		-535.00
7320	4902	C	E					DISC				X		U		Y			-33,061,027.40
															Line Number Total:				-33,061,562.40
7440	4801	C	E											U		Y	1		3,539,313.86
7440	4901	C	E											U		Y	1		2,093,420.72
															Line Number Total:				5,632,734.58
8690	4802	C	E					DISC				X		U		Y	1		535.00
8690	4902	C	E					DISC				X		U		Y			33,061,027.40
															Line Number Total:				33,061,562.40
8800	4252	D	E			F		DISC				X		U		Y			-533,051.50
9000	4252	D	E			F		DISC				X		U		Y			-533,051.50
9000	4802	C	E					DISC				X		U		Y	1		535.00
9000	4902	C	E					DISC				X		U		Y			33,061,027.40
															Line Number Total:				32,528,510.90
9502	4801	C	E									X		U		Y	1		3,539,313.86
9502	4901	C	E									X		U		Y	1		2,093,420.72
															Line Number Total:				5,632,734.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			11.21
2140	4201	D	B											U		N	1		5,837.11
2440	4450	C	E											U		N			5,837.11
2440	4610	D	E											U		N			-11.21
															Line Number Total:				5,825.90
7320	4902	C	E					DISC	NEW			X		U		N			-11.21
8690	4902	C	E					DISC	NEW			X		U		N			11.21
9000	4902	C	E					DISC	NEW			X		U		N			11.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-37-2400

1000	Total new obligations	38,694,308.19
2140	Unobligated balance carried forward, start of year	5,837.11
2398	Unobligated balance expiring or withdrawn	-352,259.52
2440	Unobligated balance carried forward, end of year	5,825.90
4000	Appropriation	38,785,000.00
4035	Appropriation permanently reduced	-271,495.00
5800	Offsetting collections (cash)	533,051.50
7240	Obligated balance, start of year	6,172,605.08
7320	Total outlays (gross)	-37,206,597.60
7340	Adjustments in expired accounts (net)	-232,112.14
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	7,428,203.53
8690	Outlays from new discretionary authority	33,061,573.61
8693	Outlays from discretionary balances	4,145,023.99
8800	Federal sources	-533,051.50
9000	Outlays	36,673,546.10
9502	Unpaid obligation, end of year	7,428,303.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-1,670,247.01
1000	4801	C	E									X		U		N	3		2,165,631.03
1000	4802	C	E					MAND	NEW			X		U		N	3		5,684.04
1000	4901	C	B									X		U		N	3		-1,766,593.15
1000	4901	C	E									X		U		N	3		1,744,627.27
1000	4902	C	E					MAND	NEW			X		U		N			40,977,836.80
															Line Number Total:				41,456,938.98
2140	4201	D	B											U		N	3		4,262,503.53
2140	4222	C	B			E		MAND				X		U		N	3		-29,579.11
2140	4251	D	B			E		MAND				X		U		N	3		4,617,878.81
2140	4251	D	B			F		MAND				X		U		N	3		989,036.85
2140	4801	C	B									X		U		N	3		-1,670,247.01
2140	4901	C	B									X		U		N	3		-1,766,593.15
															Line Number Total:				6,402,999.92
2440	4450	C	E											U		N			4,788,870.70
2440	4510	C	E		A									U		N			519,396.86
2440	4610	C	E											U		N			5,686,027.17
															Line Number Total:				10,994,294.73
6900	4222	C	B			E		MAND				X		U		N	3		29,579.11
6900	4252	D	E			E		MAND				X		U		N			46,158,958.57
6900	4252	D	E			F		MAND				X		U		N			4,359.78
															Line Number Total:				46,192,897.46
6910	4251	D	B			E		MAND				X		U		N	3		-4,617,878.81
6910	4251	D	B			F		MAND				X		U		N	3		-989,036.85
6910	4251	D	E			E		MAND				X		U		N	3		4,473,215.14
6910	4251	D	E			F		MAND				X		U		N	3		989,036.85
															Line Number Total:				-144,663.67
7240	4251	D	B			E		MAND				X		U		N	3		-4,617,878.81
7240	4251	D	B			F		MAND				X		U		N	3		-989,036.85
7240	4801	C	B									X		U		N	3		1,670,247.01
7240	4901	C	B									X		U		N	3		1,766,593.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			-2,170,075.50
7320	4802	C	E					MAND	NEW			X		U		N	3		-5,684.04
7320	4902	C	E					MAND	NEW			X		U		N			-40,977,836.80
																Line Number Total:			-40,983,520.84
7440	4251	D	E			E		MAND						U		N	3		-4,473,215.14
7440	4251	D	E			F		MAND						U		N	3		-989,036.85
7440	4801	C	E											U		N	3		2,165,631.03
7440	4901	C	E											U		N	3		1,744,627.27
																Line Number Total:			-1,551,993.69
8697	4802	C	E					MAND	NEW			X		U		N	3		5,684.04
8697	4902	C	E					MAND	NEW			X		U		N			38,494,464.19
																Line Number Total:			38,500,148.23
8698	4902	C	E					MAND	BAL			X		U		N			2,483,372.61
8800	4252	D	E			F		MAND				X		U		N			-4,359.78
8840	4222	C	B			E		MAND				X		U		N	3		-29,579.11
8840	4252	D	E			E		MAND				X		U		N			-46,158,958.57
																Line Number Total:			-46,188,537.68
9000	4222	C	B			E		MAND				X		U		N	3		-29,579.11
9000	4252	D	E			E		MAND				X		U		N			-46,158,958.57
9000	4252	D	E			F		MAND				X		U		N			-4,359.78
9000	4802	C	E					MAND	NEW			X		U		N	3		5,684.04
9000	4902	C	E					MAND	NEW			X		U		N			40,977,836.80
																Line Number Total:			-5,209,376.62
9502	4801	C	E									X		U		N	3		2,165,631.03
9502	4901	C	E									X		U		N	3		1,744,627.27
																Line Number Total:			3,910,258.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-37-4050

1000	Total new obligations	41,456,938.98
2140	Unobligated balance carried forward, start of year	6,402,999.92
2440	Unobligated balance carried forward, end of year	10,994,294.73
6900	Offsetting collections (cash)	46,192,897.46
6910	Change in uncollected customer payments from Federal sources (unexpired)	-144,663.67
7240	Obligated balance, start of year	-2,170,075.50
7320	Total outlays (gross)	-40,983,520.84
7440	Obligated balance, end of year	-1,551,993.69
8697	Outlays from new mandatory authority	38,500,148.23
8698	Outlays from mandatory balances	2,483,372.61
8800	Federal sources	-4,359.78
8840	Non-Federal sources	-46,188,537.68
9000	Outlays	-5,209,376.62
9502	Unpaid obligation, end of year	3,910,258.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /03 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		2,147.10
7240	4801	C	B									X		E		N	1		443,599.36
7240	4901	C	B									X		E		N	1		3,849.99
															Line Number Total:				449,596.45
7320	4802	C	B					DISC				X		E		N	1		982.91
7320	4802	D	E					DISC				X		E		N	1		1,427.00
7320	4902	C	E					DISC				X		E		N			-222,482.21
7320	4902	D	E					DISC				X		E		N			2,351.58
															Line Number Total:				-217,720.72
7340	4801	C	B									X		E		N	1		-443,599.36
7340	4801	C	E									X		E		N	1		345,892.15
7340	4802	C	B					DISC				X		E		N	1		-982.91
7340	4802	D	E					DISC				X		E		N	1		-1,427.00
7340	4871	D	E									X		E		N			-3,945,472.42
7340	4881	C	E									X		E		N			3,599,580.27
7340	4901	C	B									X		E		N	1		-3,849.99
7340	4902	C	E					DISC				X		E		N			222,482.21
7340	4902	D	E					DISC				X		E		N			-2,351.58
															Line Number Total:				-229,728.63
7410	4251	C	B			F		DISC				X		E		N	1		-2,147.10
7440	4801	C	E											E		N	1		345,892.15
7440	4871	D	E											E		N			-3,945,472.42
7440	4881	C	E											E		N			3,599,580.27
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-982.91
8693	4802	D	E					DISC				X		E		N	1		-1,427.00
8693	4902	C	E					DISC				X		E		N			222,482.21
8693	4902	D	E					DISC				X		E		N			-2,351.58
															Line Number Total:				217,720.72
8840	4252	C	E			E		DISC				X		E		N			4,028.50
8896	4252	C	E			E		DISC				X		E		N			-4,028.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /03 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E			E		DISC				X		E		N			4,028.50
9000	4802	C	B					DISC				X		E		N	1		-982.91
9000	4802	D	E					DISC				X		E		N	1		-1,427.00
9000	4902	C	E					DISC				X		E		N			222,482.21
9000	4902	D	E					DISC				X		E		N			-2,351.58
															Line Number Total:				221,749.22
9502	4801	C	E									X		E		N	1		345,892.15
9502	4871	D	E									X		E		N			-3,945,472.42
9502	4881	C	E									X		E		N			3,599,580.27
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /04 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		446,784.91
7240	4901	D	B									X		E		N	1		-58,293.23
															Line Number Total:				388,491.68
7320	4802	C	E					DISC				X		E		N	1		-3,450.00
7320	4902	C	E					DISC				X		E		N			-328,549.86
7320	4902	D	E					DISC				X		E		N			4,005.26
															Line Number Total:				-327,994.60
7340	4801	C	B									X		E		N	1		-446,784.91
7340	4801	C	E									X		E		N	1		100,497.90
7340	4802	C	E					DISC				X		E		N	1		3,450.00
7340	4871	D	E									X		E		N			-486,044.65
7340	4881	C	E									X		E		N			389,003.48
7340	4901	D	B									X		E		N	1		58,293.23
7340	4901	C	E									X		E		N	1		3,880.90
7340	4901	D	E									X		E		N	1		-49,454.22
7340	4902	C	E					DISC				X		E		N			328,549.86
7340	4902	D	E					DISC				X		E		N			-4,005.26
															Line Number Total:				-102,613.67
7440	4801	C	E											E		N	1		100,497.90
7440	4871	D	E											E		N			-486,044.65
7440	4881	C	E											E		N			389,003.48
7440	4901	C	E											E		N	1		3,880.90
7440	4901	D	E											E		N	1		-49,454.22
															Line Number Total:				-42,116.59
8693	4802	C	E					DISC				X		E		N	1		3,450.00
8693	4902	C	E					DISC				X		E		N			328,549.86
8693	4902	D	E					DISC				X		E		N			-4,005.26
															Line Number Total:				327,994.60
8840	4252	C	E			E		DISC				X		E		N			54.96
8896	4252	C	E			E		DISC				X		E		N			-54.96
9000	4252	C	E			E		DISC				X		E		N			54.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /04 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		E		N	1		3,450.00
9000	4902	C	E					DISC				X		E		N			328,549.86
9000	4902	D	E					DISC				X		E		N			-4,005.26
															Line Number Total:				328,049.56
9502	4801	C	E									X		E		N	1		100,497.90
9502	4871	D	E									X		E		N			-486,044.65
9502	4881	C	E									X		E		N			389,003.48
9502	4901	C	E									X		E		N	1		3,880.90
9502	4901	D	E									X		E		N	1		-49,454.22
															Line Number Total:				-42,116.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /05 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		698,150.27
7240	4801	D	B									X		E		N	1		-769,654.91
7240	4901	C	B									X		E		N	1		445,082.21
7240	4901	D	B									X		E		N	1		-122,677.60
															Line Number Total:				250,899.97
7320	4802	C	B					DISC				X		E		N	1		239.10
7320	4802	C	E					DISC				X		E		N	1		-239.10
7320	4902	C	E					DISC				X		E		N			-75,206.92
															Line Number Total:				-75,206.92
7340	4801	C	B									X		E		N	1		-698,150.27
7340	4801	D	B									X		E		N	1		769,654.91
7340	4801	C	E									X		E		N	1		625,266.60
7340	4801	D	E									X		E		N	1		-769,707.95
7340	4802	C	B					DISC				X		E		N	1		-239.10
7340	4802	C	E					DISC				X		E		N	1		239.10
7340	4871	D	E									X		E		N			-727,899.16
7340	4881	C	E									X		E		N			276,629.02
7340	4901	C	B									X		E		N	1		-445,082.21
7340	4901	D	B									X		E		N	1		122,677.60
7340	4901	C	E									X		E		N	1		444,568.22
7340	4901	D	E									X		E		N	1		-124,479.26
7340	4902	C	E					DISC				X		E		N			75,206.92
															Line Number Total:				-451,315.58
7440	4801	C	E											E		N	1		625,266.60
7440	4801	D	E											E		N	1		-769,707.95
7440	4871	D	E											E		N			-727,899.16
7440	4881	C	E											E		N			276,629.02
7440	4901	C	E											E		N	1		444,568.22
7440	4901	D	E											E		N	1		-124,479.26
															Line Number Total:				-275,622.53
8693	4802	C	B					DISC				X		E		N	1		-239.10
8693	4802	C	E					DISC				X		E		N	1		239.10
8693	4902	C	E					DISC				X		E		N			75,206.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /05 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				75,206.92
8840	4252	D	E			E		DISC				X		E			N			-2,790.71
8896	4252	D	E			E		DISC				X		E			N			2,790.71
9000	4252	D	E			E		DISC				X		E			N			-2,790.71
9000	4802	C	B					DISC				X		E			N	1		-239.10
9000	4802	C	E					DISC				X		E			N	1		239.10
9000	4902	C	E					DISC				X		E			N			75,206.92
																Line Number Total:				72,416.21
9502	4801	C	E									X		E			N	1		625,266.60
9502	4801	D	E									X		E			N	1		-769,707.95
9502	4871	D	E									X		E			N			-727,899.16
9502	4881	C	E									X		E			N			276,629.02
9502	4901	C	E									X		E			N	1		444,568.22
9502	4901	D	E									X		E			N	1		-124,479.26
																Line Number Total:				-275,622.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /06 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-7,309.00
7240	4801	C	B									X		E		N	1		1,642,462.98
7240	4901	C	B									X		E		N	1		75,525.25
															Line Number Total:				1,710,679.23
7320	4902	C	E					DISC				X		E		N			-672,700.27
7340	4801	C	B									X		E		N	1		-1,642,462.98
7340	4801	C	E									X		E		N	1		1,011,900.60
7340	4871	D	E									X		E		N			-787,713.82
7340	4881	C	E									X		E		N			194,893.96
7340	4901	C	B									X		E		N	1		-75,525.25
7340	4901	C	E									X		E		N	1		20,289.03
7340	4901	D	E									X		E		N	1		-0.33
7340	4902	C	E					DISC				X		E		N			672,700.27
															Line Number Total:				-605,918.52
7410	4251	D	B			E		DISC				X		E		N	1		7,309.00
7440	4801	C	E											E		N	1		1,011,900.60
7440	4871	D	E											E		N			-787,713.82
7440	4881	C	E											E		N			194,893.96
7440	4901	C	E											E		N	1		20,289.03
7440	4901	D	E											E		N	1		-0.33
															Line Number Total:				439,369.44
8693	4902	C	E					DISC				X		E		N			672,700.27
8840	4252	D	E			E		DISC				X		E		N			-1,325.07
8896	4252	D	E			E		DISC				X		E		N			1,325.07
9000	4252	D	E			E		DISC				X		E		N			-1,325.07
9000	4902	C	E					DISC				X		E		N			672,700.27
															Line Number Total:				671,375.20
9502	4801	C	E									X		E		N	1		1,011,900.60
9502	4871	D	E									X		E		N			-787,713.82
9502	4881	C	E									X		E		N			194,893.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /06 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		E		N	1		20,289.03
9502	4901	D	E									X		E		N	1		-0.33
															Line Number Total:				439,369.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /07 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-502,786.62
7240	4801	C	B									X		E		N	1		12,207,903.79
7240	4901	C	B									X		E		N	1		4,402,134.19
															Line Number Total:				16,107,251.36
7320	4802	C	B					DISC				X		E		N	1		21,194.57
7320	4802	D	E					DISC				X		E		N	1		4,506.80
7320	4902	C	E					DISC				X		E		N			-14,989,333.02
															Line Number Total:				-14,963,631.65
7340	4801	C	B									X		E		N	1		-12,207,903.79
7340	4801	C	E									X		E		N	1		1,037,274.19
7340	4801	D	E									X		E		N	1		-9,494.58
7340	4802	C	B					DISC				X		E		N	1		-21,194.57
7340	4802	D	E					DISC				X		E		N	1		-4,506.80
7340	4871	D	E									X		E		N			-7,456,364.08
7340	4881	C	E									X		E		N			8,391,676.62
7340	4901	C	B									X		E		N	1		-4,402,134.19
7340	4901	C	E									X		E		N	1		608,899.08
7340	4902	C	E					DISC				X		E		N			14,989,333.02
															Line Number Total:				925,584.90
7410	4251	D	B			E		DISC				X		E		N	1		502,786.62
7410	4251	D	E			E		DISC				X		E		N	1		-58,000.00
															Line Number Total:				444,786.62
7440	4251	D	E			E		DISC						E		N	1		-58,000.00
7440	4801	C	E											E		N	1		1,037,274.19
7440	4801	D	E											E		N	1		-9,494.58
7440	4871	D	E											E		N			-7,456,364.08
7440	4881	C	E											E		N			8,391,676.62
7440	4901	C	E											E		N	1		608,899.08
															Line Number Total:				2,513,991.23
8693	4802	C	B					DISC				X		E		N	1		-21,194.57
8693	4802	D	E					DISC				X		E		N	1		-4,506.80
8693	4902	C	E					DISC				X		E		N			14,989,333.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /07 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				14,963,631.65
8800	4252	D	E			F		DISC				X		E		N			-332,437.00
8840	4252	D	E			E		DISC				X		E		N			-214,501.52
8896	4252	D	E			E		DISC				X		E		N			214,501.52
8896	4252	D	E			F		DISC				X		E		N			332,437.00
															Line Number Total:				546,938.52
9000	4252	D	E			E		DISC				X		E		N			-214,501.52
9000	4252	D	E			F		DISC				X		E		N			-332,437.00
9000	4802	C	B					DISC				X		E		N	1		-21,194.57
9000	4802	D	E					DISC				X		E		N	1		-4,506.80
9000	4902	C	E					DISC				X		E		N			14,989,333.02
															Line Number Total:				14,416,693.13
9502	4801	C	E									X		E		N	1		1,037,274.19
9502	4801	D	E									X		E		N	1		-9,494.58
9502	4871	D	E									X		E		N			-7,456,364.08
9502	4881	C	E									X		E		N			8,391,676.62
9502	4901	C	E									X		E		N	1		608,899.08
															Line Number Total:				2,571,991.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /08 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		13,268,274.12
1000	4801	D	E									X		U		Y	1		-251,015.41
1000	4802	C	E					DISC				X		U		Y	1		9,201.04
1000	4901	C	E									X		U		Y	1		3,802,027.84
1000	4902	C	E					DISC				X		U		Y			65,929,859.81
															Line Number Total:				82,758,347.40
2398	4450	C	E											U		Y			-83,896.97
2398	4610	C	E											U		Y			-71,925.60
															Line Number Total:				-155,822.57
4000	4119	D	E	P				DISC				X	X	U		Y	1		76,862,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-538,034.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			98,307.00
4200	4170	D	E	P				DISC		12	4336	X		U		Y			3,000,000.00
															Line Number Total:				3,098,307.00
5800	4252	D	E			E		DISC				X		U		Y			2,273,637.88
5800	4252	D	E			F		DISC				X		U		Y			552,757.00
															Line Number Total:				2,826,394.88
5810	4251	D	E			E		DISC				X		U		Y	1		665,502.09
7320	4802	C	E					DISC				X		U		Y	1		-9,201.04
7320	4902	C	E					DISC				X		U		Y			-65,929,859.81
															Line Number Total:				-65,939,060.85
7440	4251	D	E			E		DISC						U		Y	1		-665,502.09
7440	4801	C	E											U		Y	1		13,268,274.12
7440	4801	D	E											U		Y	1		-251,015.41
7440	4901	C	E											U		Y	1		3,802,027.84
															Line Number Total:				16,153,784.46
8690	4802	C	E					DISC				X		U		Y	1		9,201.04
8690	4902	C	E					DISC				X		U		Y			65,929,859.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /08 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				65,939,060.85
8800	4252	D	E			F		DISC				X		U		Y			-552,757.00
8840	4252	D	E			E		DISC				X		U		Y			-2,273,637.88
9000	4252	D	E			E		DISC				X		U		Y			-2,273,637.88
9000	4252	D	E			F		DISC				X		U		Y			-552,757.00
9000	4802	C	E					DISC				X		U		Y	1		9,201.04
9000	4902	C	E					DISC				X		U		Y			65,929,859.81
															Line Number Total:				63,112,665.97
9502	4801	C	E									X		U		Y	1		13,268,274.12
9502	4801	D	E									X		U		Y	1		-251,015.41
9502	4901	C	E									X		U		Y	1		3,802,027.84
															Line Number Total:				16,819,286.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,409,423.03
1000	4801	C	E									X		U		N	1		2,625,771.91
1000	4802	C	B					DISC	BAL			X		U		N	1		-0.71
1000	4802	C	E					DISC	NEW			X		U		N	1		228.02
1000	4901	C	B									X		U		N	1		-8,370,718.21
1000	4901	C	E									X		U		N	1		2,296,601.47
1000	4902	C	E					DISC	NEW			X		U		N			58,892,084.39
															Line Number Total:				51,034,543.84
2140	4201	D	B											U		N	1		38,692,336.72
2140	4251	D	B			E		DISC				X		U		N	1		1,001,161.14
2140	4251	D	B			F		DISC				X		U		N	1		541,447.90
2140	4801	C	B									X		U		N	1		-4,409,423.03
2140	4802	C	B					DISC	BAL			X		U		N	1		-0.71
2140	4901	C	B									X		U		N	1		-8,370,718.21
															Line Number Total:				27,454,803.81
2210	4871	D	E									X		U		N			741,576.82
2440	4450	C	E											U		N			19,969,429.39
2440	4610	C	E											U		N			13,698,456.16
															Line Number Total:				33,667,885.55
4200	4170	D	E	P				DISC		12	4336	X		U		N			3,500,000.00
5800	4252	D	E			E		DISC				X		U		N			52,324,483.21
5800	4252	D	E			F		DISC				X		U		N			805,292.94
															Line Number Total:				53,129,776.15
5810	4251	D	B			E		DISC				X		U		N	1		-1,001,161.14
5810	4251	D	B			F		DISC				X		U		N	1		-541,447.90
5810	4251	D	E			E		DISC				X		U		N	1		877,881.65
5810	4251	D	E			F		DISC				X		U		N	1		541,000.00
															Line Number Total:				-123,727.39
7240	4251	D	B			E		DISC				X		U		N	1		-1,001,161.14
7240	4251	D	B			F		DISC				X		U		N	1		-541,447.90
7240	4801	C	B									X		U		N	1		4,409,423.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		U		N	1		8,370,718.21
															Line Number Total:				11,237,532.20
7320	4802	C	B					DISC	BAL			X		U		N	1		0.71
7320	4802	C	E					DISC	NEW			X		U		N	1		-228.02
7320	4902	C	E					DISC	NEW			X		U		N			-58,892,084.39
															Line Number Total:				-58,892,311.70
7440	4251	D	E			E		DISC						U		N	1		-877,881.65
7440	4251	D	E			F		DISC						U		N	1		-541,000.00
7440	4801	C	E											U		N	1		2,625,771.91
7440	4871	D	E											U		N			-741,576.82
7440	4901	C	E											U		N	1		2,296,601.47
															Line Number Total:				2,761,914.91
8690	4802	C	E					DISC	NEW			X		U		N	1		227.31
8690	4902	C	E					DISC	NEW			X		U		N			47,464,752.08
															Line Number Total:				47,464,979.39
8693	4802	C	B					DISC	BAL			X		U		N	1		-0.71
8693	4802	C	E					DISC	BAL			X		U		N	1		0.71
8693	4902	C	E					DISC	BAL			X		U		N			11,427,332.31
															Line Number Total:				11,427,332.31
8800	4252	D	E			F		DISC				X		U		N			-805,292.94
8840	4252	D	E			E		DISC				X		U		N			-52,324,483.21
9000	4252	D	E			E		DISC				X		U		N			-52,324,483.21
9000	4252	D	E			F		DISC				X		U		N			-805,292.94
9000	4802	C	B					DISC	BAL			X		U		N	1		-0.71
9000	4802	C	E					DISC	NEW			X		U		N	1		228.02
9000	4902	C	E					DISC	NEW			X		U		N			58,892,084.39
															Line Number Total:				5,762,535.55
9502	4801	C	E									X		U		N	1		2,625,771.91
9502	4871	D	E									X		U		N			-741,576.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		U		N	1		2,296,601.47
															Line Number Total:				4,180,796.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-45-2500

1000	Total new obligations	133,792,891.24
2140	Unobligated balance carried forward, start of year	27,454,803.81
2210	Resources available from recoveries of prior year obligations	741,576.82
2398	Unobligated balance expiring or withdrawn	-155,822.57
2440	Unobligated balance carried forward, end of year	33,667,885.55
4000	Appropriation	76,862,000.00
4035	Appropriation permanently reduced	-538,034.00
4200	Transferred from other accounts [Treas Acct]	6,598,307.00
5800	Offsetting collections (cash)	55,956,171.03
5810	Change in uncollected customer payments from Federal sources (unexpired)	541,774.70
7240	Obligated balance, start of year	30,144,450.89
7320	Total outlays (gross)	-141,088,626.71
7340	Adjustments in expired accounts (net)	-463,991.50
7410	Change in uncollected customer payments from Federal sources (expired)	449,948.52
7440	Obligated balance, end of year	21,551,320.92
8690	Outlays from new discretionary authority	113,404,040.24
8693	Outlays from discretionary balances	27,684,586.47
8800	Federal sources	-1,690,486.94
8840	Non-Federal sources	-54,812,654.93
8896	Portion of offsetting collections (cash) credited to expired accounts	546,970.84
9000	Outlays	84,585,484.84
9502	Unpaid obligation, end of year	23,693,704.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /03 -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X		E		N			3,749.33
7340	4902	D	E					DISC				X		E		N			-3,749.33
8693	4902	D	E					DISC				X		E		N			-3,749.33
9000	4902	D	E					DISC				X		E		N			-3,749.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /04 -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,336.48
7320	4902	D	E					DISC				X		E			N			17,749.24
7340	4801	C	B									X		E			N	1		-1,336.48
7340	4801	C	E									X		E			N	1		1,336.48
7340	4871	D	E									X		E			N			-1,336.48
7340	4902	D	E					DISC				X		E			N			-17,749.24
																Line Number Total:				-19,085.72
7440	4801	C	E											E			N	1		1,336.48
7440	4871	D	E											E			N			-1,336.48
																Line Number Total:				0.00
8693	4902	D	E					DISC				X		E			N			-17,749.24
9000	4902	D	E					DISC				X		E			N			-17,749.24
9502	4801	C	E									X		E			N	1		1,336.48
9502	4871	D	E									X		E			N			-1,336.48
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /05 -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		239,087.94
7320	4902	C	E					DISC				X			E		N			-170,993.91
7340	4801	C	B									X			E		N	1		-239,087.94
7340	4801	C	E									X			E		N	1		68,094.03
7340	4871	D	E									X			E		N			-43,797.73
7340	4902	C	E					DISC				X			E		N			170,993.91
																Line Number Total:				-43,797.73
7440	4801	C	E												E		N	1		68,094.03
7440	4871	D	E												E		N			-43,797.73
																Line Number Total:				24,296.30
8693	4902	C	E					DISC				X			E		N			170,993.91
9000	4902	C	E					DISC				X			E		N			170,993.91
9502	4801	C	E									X			E		N	1		68,094.03
9502	4871	D	E									X			E		N			-43,797.73
																Line Number Total:				24,296.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /06 -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,977,138.59
7320	4902	C	E					DISC				X			E		N			-1,928,084.83
7340	4801	C	B									X			E		N	1		-2,977,138.59
7340	4801	C	E									X			E		N	1		1,049,053.76
7340	4871	D	E									X			E		N			-29,325.15
7340	4902	C	E					DISC				X			E		N			1,928,084.83
																Line Number Total:				-29,325.15
7440	4801	C	E												E		N	1		1,049,053.76
7440	4871	D	E												E		N			-29,325.15
																Line Number Total:				1,019,728.61
8693	4902	C	E					DISC				X			E		N			1,928,084.83
9000	4902	C	E					DISC				X			E		N			1,928,084.83
9502	4801	C	E									X			E		N	1		1,049,053.76
9502	4871	D	E									X			E		N			-29,325.15
																Line Number Total:				1,019,728.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /07 -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,334,000.00
7320	4902	C	E					DISC				X		E		N			-464,021.20
7340	4801	C	B									X		E		N	1		-1,334,000.00
7340	4801	C	E									X		E		N	1		840,477.63
7340	4901	C	E									X		E		N	1		29,501.17
7340	4902	C	E					DISC				X		E		N			464,021.20
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		840,477.63
7440	4901	C	E											E		N	1		29,501.17
															Line Number Total:				869,978.80
8693	4902	C	E					DISC				X		E		N			464,021.20
9000	4902	C	E					DISC				X		E		N			464,021.20
9502	4801	C	E									X		E		N	1		840,477.63
9502	4901	C	E									X		E		N	1		29,501.17
															Line Number Total:				869,978.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /08 -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		12,904,541.00
1000	4902	C	E					DISC				X		U		Y			11,445.68
															Line Number Total:				12,915,986.68
2398	4610	C	E											U		Y			-270,550.32
4000	4119	D	E	P				DISC				X	X	U		Y	1		3,209,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-22,463.00
4200	4170	D	E	P				DISC		12	4336	X		U		Y			10,000,000.00
7320	4902	C	E					DISC				X		U		Y			-11,445.68
7440	4801	C	E											U		Y	1		12,904,541.00
8690	4902	C	E					DISC				X		U		Y			11,445.68
9000	4902	C	E					DISC				X		U		Y			11,445.68
9502	4801	C	E									X		U		Y	1		12,904,541.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,213.47
1000	4801	C	E									X		U		N	1		104,661.76
1000	4901	C	B									X		U		N	1		-320,280.13
1000	4901	C	E									X		U		N	1		226,599.59
1000	4902	C	E					DISC	NEW			X		U		N			8,412,399.69
															Line Number Total:				8,422,167.44
2140	4201	D	B											U		N	1		8,710,616.33
2140	4801	C	B									X		U		N	1		-1,213.47
2140	4901	C	B									X		U		N	1		-320,280.13
															Line Number Total:				8,389,122.73
2440	4610	C	E											U		N			8,407,455.29
4000	4119	D	E	P				DISC				X	X	U		N	1		8,500,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-59,500.00
7240	4801	C	B									X		U		N	1		1,213.47
7240	4901	C	B									X		U		N	1		320,280.13
															Line Number Total:				321,493.60
7320	4902	C	E					DISC	NEW			X		U		N			-8,412,399.69
															Line Number Total:				-8,412,399.69
7440	4801	C	E											U		N	1		104,661.76
7440	4901	C	E											U		N	1		226,599.59
															Line Number Total:				331,261.35
8690	4902	C	E					DISC	NEW			X		U		N			5,865,968.93
8693	4902	C	E					DISC	BAL			X		U		N			2,546,430.76
9000	4902	C	E					DISC	NEW			X		U		N			8,412,399.69
															Line Number Total:				8,412,399.69
9502	4801	C	E									X		U		N	1		104,661.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		U		N	1		226,599.59
															Line Number Total:				331,261.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-45-2501

1000	Total new obligations	21,338,154.12
2140	Unobligated balance carried forward, start of year	8,389,122.73
2398	Unobligated balance expiring or withdrawn	-270,550.32
2440	Unobligated balance carried forward, end of year	8,407,455.29
4000	Appropriation	11,709,000.00
4035	Appropriation permanently reduced	-81,963.00
4200	Transferred from other accounts [Treas Acct]	10,000,000.00
7240	Obligated balance, start of year	4,873,056.61
7320	Total outlays (gross)	-10,965,446.74
7340	Adjustments in expired accounts (net)	-95,957.93
7440	Obligated balance, end of year	15,149,806.06
8690	Outlays from new discretionary authority	5,877,414.61
8693	Outlays from discretionary balances	5,088,032.13
9000	Outlays	10,965,446.74
9502	Unpaid obligation, end of year	15,149,806.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,138,433.61
1000	4801	C	E									X		U		N	2		641,573.97
1000	4802	C	B					MAND	BAL			X		U		N	2		-0.11
1000	4802	C	E					MAND	BAL			X		U		N	2		0.11
1000	4901	C	B									X		U		N	2		-509,096.46
1000	4901	C	E									X		U		N	2		314,445.42
1000	4902	C	E					MAND	NEW			X		U		N			10,520,663.08
															Line Number Total:				9,829,152.40
2140	4201	D	B											U		N	2		16,233,308.61
2140	4801	C	B									X		U		N	2		-1,138,433.61
2140	4802	C	B					MAND	BAL			X		U		N	2		-0.11
2140	4901	C	B									X		U		N	2		-509,096.46
															Line Number Total:				14,585,778.43
2210	4871	D	E									X		U		N			0.02
2440	4450	D	E											U		N			-655,680.03
2440	4610	C	E											U		N			12,086,660.03
															Line Number Total:				11,430,980.00
6020	4114	D	E	P				MAND				X		U		N	2		6,674,353.95
7240	4801	C	B									X		U		N	2		1,138,433.61
7240	4901	C	B									X		U		N	2		509,096.46
															Line Number Total:				1,647,530.07
7320	4802	C	B					MAND	BAL			X		U		N	2		0.11
7320	4802	C	E					MAND	BAL			X		U		N	2		-0.11
7320	4902	C	E					MAND	NEW			X		U		N			-10,520,663.08
															Line Number Total:				-10,520,663.08
7440	4801	C	E											U		N	2		641,573.97
7440	4871	D	E											U		N			-0.02
7440	4901	C	E											U		N	2		314,445.42
															Line Number Total:				956,019.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X			U		N			9,956,558.08
8698	4802	C	B					MAND	BAL			X			U		N	2		-0.11
8698	4802	C	E					MAND	BAL			X			U		N	2		0.11
8698	4902	C	E					MAND	BAL			X			U		N			564,105.00
																Line Number Total:				564,105.00
9000	4802	C	B					MAND	BAL			X			U		N	2		-0.11
9000	4802	C	E					MAND	BAL			X			U		N	2		0.11
9000	4902	C	E					MAND	NEW			X			U		N			10,520,663.08
																Line Number Total:				10,520,663.08
9502	4801	C	E									X			U		N	2		641,573.97
9502	4871	D	E									X			U		N			-0.02
9502	4901	C	E									X			U		N	2		314,445.42
																Line Number Total:				956,019.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-45-5070

1000	Total new obligations	9,829,152.40
2140	Unobligated balance carried forward, start of year	14,585,778.43
2210	Resources available from recoveries of prior year obligations	0.02
2440	Unobligated balance carried forward, end of year	11,430,980.00
6020	Appropriation (special fund)	6,674,353.95
7240	Obligated balance, start of year	1,647,530.07
7320	Total outlays (gross)	-10,520,663.08
7440	Obligated balance, end of year	956,019.37
8697	Outlays from new mandatory authority	9,956,558.08
8698	Outlays from mandatory balances	564,105.00
9000	Outlays	10,520,663.08
9502	Unpaid obligation, end of year	956,019.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-58,149,854.21
1000	4801	C	E									X		U		N	2		57,149,971.76
1000	4802	C	B					MAND	BAL			X		U		N	2		-295,795,096.05
1000	4802	C	E					MAND	NEW			X		U		N	2		381,512,684.38
1000	4901	C	B									X		U		N	2		-2,468,670.69
1000	4901	C	E									X		U		N	2		11,751,460.16
1000	4901	D	E									X		U		N	2		-436,398.83
1000	4902	C	E					MAND	NEW			X		U		N			707,975,155.45
															Line Number Total:				801,539,251.97
2140	4201	D	B											U		N	2		855,928,380.92
2140	4251	C	B			E		MAND				X		U		N	2		-804,000.00
2140	4251	D	B			F		MAND				X		U		N	2		1,289,240.03
2140	4801	C	B									X		U		N	2		-58,149,854.21
2140	4802	C	B					MAND	BAL			X		U		N	2		-295,795,096.05
2140	4901	C	B									X		U		N	2		-2,468,670.69
															Line Number Total:				500,000,000.00
2210	4871	D	E									X		U		N			11,860.92
2440	4450	C	E											U		N			4,153,161.57
2440	4510	C	E		A									U		N			47,893.20
2440	4610	C	E											U		N			14,565.76
2440	4620	C	E											U		N			289,314,364.75
															Line Number Total:				293,529,985.28
6020	4114	D	E	P				MAND				X		U		N	2		7,563,683,776.80
6035	4392	C	E	P				MAND				X		U		N	2		-684,000,000.00
6100	4170	C	E	P				MAND		12	3539	X		U		N			-6,253,548,000.00
6100	4170	C	E	P				MAND		13	5139	X		U		N			-84,594,777.00
															Line Number Total:				-6,338,142,777.00
6900	4252	D	E			E		MAND				X		U		N			485,231.03
6900	4252	D	E			F		MAND				X		U		N			895,000.00
6900	4872	D	E					MAND				X		U		N			52,621,385.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				54,001,616.56
6910	4251	C	B			E		MAND				X		U		N	2		804,000.00
6910	4251	D	B			F		MAND				X		U		N	2		-1,289,240.03
6910	4251	C	E			E		MAND				X		U		N	2		-1,289,231.03
6910	4251	D	E			F		MAND				X		U		N	2		1,289,231.03
															Line Number Total:				-485,240.03
7240	4251	C	B			E		MAND				X		U		N	2		804,000.00
7240	4251	D	B			F		MAND				X		U		N	2		-1,289,240.03
7240	4801	C	B									X		U		N	2		58,149,854.21
7240	4901	C	B									X		U		N	2		2,468,670.69
															Line Number Total:				60,133,284.87
7320	4802	C	B					MAND	BAL			X		U		N	2		295,795,096.05
7320	4802	C	E					MAND	NEW			X		U		N	2		-381,512,684.38
7320	4902	C	E					MAND	NEW			X		U		N			-707,975,155.45
															Line Number Total:				-793,692,743.78
7440	4251	C	E			E		MAND						U		N	2		1,289,231.03
7440	4251	D	E			F		MAND						U		N	2		-1,289,231.03
7440	4801	C	E											U		N	2		57,149,971.76
7440	4871	D	E											U		N			-11,860.92
7440	4901	C	E											U		N	2		11,751,460.16
7440	4901	D	E											U		N	2		-436,398.83
															Line Number Total:				68,453,172.17
8697	4802	C	E					MAND	NEW			X		U		N	2		99,009,167.54
8697	4902	C	E					MAND	NEW			X		U		N			668,741,153.31
															Line Number Total:				767,750,320.85
8698	4802	C	B					MAND	BAL			X		U		N	2		-295,795,096.05
8698	4802	C	E					MAND	BAL			X		U		N	2		282,503,516.84
8698	4902	C	E					MAND	BAL			X		U		N			39,234,002.14
															Line Number Total:				25,942,422.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		MAND				X		U		N			-895,000.00
8800	4872	D	E					MAND				X		U		N			-52,621,385.53
															Line Number Total:				-53,516,385.53
8840	4252	D	E			E		MAND				X		U		N			-485,231.03
9000	4252	D	E			E		MAND				X		U		N			-485,231.03
9000	4252	D	E			F		MAND				X		U		N			-895,000.00
9000	4802	C	B					MAND	BAL			X		U		N	2		-295,795,096.05
9000	4802	C	E					MAND	NEW			X		U		N	2		381,512,684.38
9000	4872	D	E					MAND				X		U		N			-52,621,385.53
9000	4902	C	E					MAND	NEW			X		U		N			707,975,155.45
															Line Number Total:				739,691,127.22
9502	4801	C	E									X		U		N	2		57,149,971.76
9502	4871	D	E									X		U		N			-11,860.92
9502	4901	C	E									X		U		N	2		11,751,460.16
9502	4901	D	E									X		U		N	2		-436,398.83
															Line Number Total:				68,453,172.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-45-5209

1000	Total new obligations	801,539,251.97
2140	Unobligated balance carried forward, start of year	500,000,000.00
2210	Resources available from recoveries of prior year obligations	11,860.92
2440	Unobligated balance carried forward, end of year	293,529,985.28
6020	Appropriation (special fund)	7,563,683,776.80
6035	Appropriation permanently reduced	-684,000,000.00
6100	Transferred to other accounts [Treas Acct]	-6,338,142,777.00
6900	Offsetting collections (cash)	54,001,616.56
6910	Change in uncollected customer payments from Federal sources (unexpired)	-485,240.03
7240	Obligated balance, start of year	60,133,284.87
7320	Total outlays (gross)	-793,692,743.78
7440	Obligated balance, end of year	68,453,172.17
8697	Outlays from new mandatory authority	767,750,320.85
8698	Outlays from mandatory balances	25,942,422.93
8800	Federal sources	-53,516,385.53
8840	Non-Federal sources	-485,231.03
9000	Outlays	739,691,127.22
9502	Unpaid obligation, end of year	68,453,172.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /08 -0215 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			25,250,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		Y			25,250,000.00
7320	4902	C	E					MAND				X		U		Y			-25,250,000.00
8697	4902	C	E					MAND				X		U		Y			25,250,000.00
9000	4902	C	E					MAND				X		U		Y			25,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-9,894,042.97
1000	4801	C	E									X		U		N	7		10,445,927.93
1000	4802	C	B					MAND	BAL			X		U		N	7		-42,111.03
1000	4802	C	E					MAND	NEW			X		U		N	7		6,736.58
1000	4901	C	B									X		U		N	7		-7,093,436.90
1000	4901	C	E									X		U		N	7		5,546,192.74
1000	4902	C	E					MAND	NEW			X		U		N			149,107,030.80
															Line Number Total:				148,076,297.15
2140	4201	D	B											U		N	7		61,569,136.14
2140	4251	C	B			E		MAND				X		U		N	7		-11,780.00
2140	4251	D	B			F		MAND				X		U		N	7		11,780.00
2140	4801	C	B									X		U		N	7		-9,894,042.97
2140	4802	C	B					MAND	BAL			X		U		N	7		-42,111.03
2140	4901	C	B									X		U		N	7		-7,093,436.90
															Line Number Total:				44,539,545.24
2210	4871	D	E									X		U		N			214,642.24
2440	4450	C	E											U		N			1,897,060.15
2440	4610	C	E											U		N			57,869,854.20
2440	4620	C	E											U		N			19,773,379.00
															Line Number Total:				79,540,293.35
6026	4114	D	E	P				MAND				X		U		N	7		182,862,465.02
6900	4222	C	E			E		MAND				X		U		N	7		-62.00
6910	4251	C	B			E		MAND				X		U		N	7		11,780.00
6910	4251	D	B			F		MAND				X		U		N	7		-11,780.00
6910	4251	C	E			E		MAND				X		U		N	7		-11,780.00
6910	4251	D	E			F		MAND				X		U		N	7		11,780.00
															Line Number Total:				0.00
7240	4251	C	B			E		MAND				X		U		N	7		11,780.00
7240	4251	D	B			F		MAND				X		U		N	7		-11,780.00
7240	4801	C	B									X		U		N	7		9,894,042.97
7240	4901	C	B									X		U		N	7		7,093,436.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				16,987,479.87
7320	4802	C	B					MAND	BAL			X		U		N	7		42,111.03
7320	4802	C	E					MAND	NEW			X		U		N	7		-6,736.58
7320	4902	C	E					MAND	NEW			X		U		N			-149,107,030.80
															Line Number Total:				-149,071,656.35
7440	4251	C	E			E		MAND						U		N	7		11,780.00
7440	4251	D	E			F		MAND						U		N	7		-11,780.00
7440	4801	C	E											U		N	7		10,445,927.93
7440	4871	D	E											U		N			-214,642.24
7440	4901	C	E											U		N	7		5,546,192.74
															Line Number Total:				15,777,478.43
8697	4802	C	E					MAND	NEW			X		U		N	7		4,423.69
8697	4902	C	E					MAND	NEW			X		U		N			131,787,886.53
															Line Number Total:				131,792,310.22
8698	4802	C	B					MAND	BAL			X		U		N	7		-42,111.03
8698	4802	C	E					MAND	BAL			X		U		N	7		2,312.89
8698	4902	C	E					MAND	BAL			X		U		N			17,319,144.27
															Line Number Total:				17,279,346.13
8840	4222	C	E			E		MAND				X		U		N	7		62.00
9000	4222	C	E			E		MAND				X		U		N	7		62.00
9000	4802	C	B					MAND	BAL			X		U		N	7		-42,111.03
9000	4802	C	E					MAND	NEW			X		U		N	7		6,736.58
9000	4902	C	E					MAND	NEW			X		U		N			149,107,030.80
															Line Number Total:				149,071,718.35
9502	4801	C	E									X		U		N	7		10,445,927.93
9502	4871	D	E									X		U		N			-214,642.24
9502	4901	C	E									X		U		N	7		5,546,192.74
															Line Number Total:				15,777,478.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			2,250,000.00
6026	4114	D	E	P				MAND				X		U		N	7		2,250,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-2,250,000.00
8697	4902	C	E					MAND	NEW			X		U		N			2,250,000.00
9000	4902	C	E					MAND	NEW			X		U		N			2,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-45-8015

1000	Total new obligations	175,576,297.15
2140	Unobligated balance carried forward, start of year	44,539,545.24
2210	Resources available from recoveries of prior year obligations	214,642.24
2440	Unobligated balance carried forward, end of year	79,540,293.35
6026	Appropriation (trust fund)	185,112,465.02
6200	Transferred from other accounts [Treas Acct]	25,250,000.00
6900	Offsetting collections (cash)	-62.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	16,987,479.87
7320	Total outlays (gross)	-176,571,656.35
7440	Obligated balance, end of year	15,777,478.43
8697	Outlays from new mandatory authority	159,292,310.22
8698	Outlays from mandatory balances	17,279,346.13
8840	Non-Federal sources	62.00
9000	Outlays	176,571,718.35
9502	Unpaid obligation, end of year	15,777,478.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /03 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		418,350.37
7240	4901	C	B									X		E		N	1		4,150.32
															Line Number Total:				422,500.69
7320	4902	C	E					DISC				X		E		N			-19,575.73
7340	4801	C	B									X		E		N	1		-418,350.37
7340	4801	C	E									X		E		N	1		434,615.53
7340	4871	D	E									X		E		N			-452,064.98
7340	4881	C	E									X		E		N			17,449.45
7340	4901	C	B									X		E		N	1		-4,150.32
7340	4902	C	E					DISC				X		E		N			19,575.73
															Line Number Total:				-402,924.96
7440	4801	C	E											E		N	1		434,615.53
7440	4871	D	E											E		N			-452,064.98
7440	4881	C	E											E		N			17,449.45
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			19,575.73
8840	4972	D	E			X		DISC				X		E		N			-31,690.57
8896	4972	D	E			X		DISC				X		E		N			31,690.57
9000	4902	C	E					DISC				X		E		N			19,575.73
9000	4972	D	E			X		DISC				X		E		N			-31,690.57
															Line Number Total:				-12,114.84
9502	4801	C	E									X		E		N	1		434,615.53
9502	4871	D	E									X		E		N			-452,064.98
9502	4881	C	E									X		E		N			17,449.45
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /04 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		574,979.94
7240	4901	C	B									X		E			N	1		10,162.10
																Line Number Total:				585,142.04
7320	4902	C	E					DISC				X		E			N			-177,724.91
7340	4801	C	B									X		E			N	1		-574,979.94
7340	4801	C	E									X		E			N	1		402,255.05
7340	4871	D	E									X		E			N			-136,391.87
7340	4881	C	E									X		E			N			8,018.08
7340	4901	C	B									X		E			N	1		-10,162.10
7340	4901	C	E									X		E			N	1		5,162.08
7340	4902	C	E					DISC				X		E			N			177,724.91
																Line Number Total:				-128,373.79
7440	4801	C	E											E			N	1		402,255.05
7440	4871	D	E											E			N			-136,391.87
7440	4881	C	E											E			N			8,018.08
7440	4901	C	E											E			N	1		5,162.08
																Line Number Total:				279,043.34
8693	4902	C	E					DISC				X		E			N			177,724.91
9000	4902	C	E					DISC				X		E			N			177,724.91
9502	4801	C	E									X		E			N	1		402,255.05
9502	4871	D	E									X		E			N			-136,391.87
9502	4881	C	E									X		E			N			8,018.08
9502	4901	C	E									X		E			N	1		5,162.08
																Line Number Total:				279,043.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /05 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		730,848.51
7240	4901	C	B									X			E		N	1		17,497.22
																Line Number Total:				748,345.73
7320	4902	D	E					DISC				X			E		N			6,420.91
7340	4801	C	B									X			E		N	1		-730,848.51
7340	4801	C	E									X			E		N	1		753,437.43
7340	4871	D	E									X			E		N			-212,153.00
7340	4881	C	E									X			E		N			12,632.89
7340	4901	C	B									X			E		N	1		-17,497.22
7340	4901	C	E									X			E		N	1		3,937.90
7340	4902	D	E					DISC				X			E		N			-6,420.91
																Line Number Total:				-196,911.42
7440	4801	C	E												E		N	1		753,437.43
7440	4871	D	E												E		N			-212,153.00
7440	4881	C	E												E		N			12,632.89
7440	4901	C	E												E		N	1		3,937.90
																Line Number Total:				557,855.22
8693	4902	D	E					DISC				X			E		N			-6,420.91
8840	4972	D	E			X		DISC				X			E		N			-2,608.69
8896	4972	D	E			X		DISC				X			E		N			2,608.69
9000	4902	D	E					DISC				X			E		N			-6,420.91
9000	4972	D	E			X		DISC				X			E		N			-2,608.69
																Line Number Total:				-9,029.60
9502	4801	C	E									X			E		N	1		753,437.43
9502	4871	D	E									X			E		N			-212,153.00
9502	4881	C	E									X			E		N			12,632.89
9502	4901	C	E									X			E		N	1		3,937.90
																Line Number Total:				557,855.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /06 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,158,443.52
7240	4901	C	B									X		E		N	1		25,224.52
															Line Number Total:				1,183,668.04
7320	4902	C	E					DISC				X		E		N			-106,994.01
7340	4801	C	B									X		E		N	1		-1,158,443.52
7340	4801	C	E									X		E		N	1		1,061,434.42
7340	4871	D	E									X		E		N			-212,389.82
7340	4881	C	E									X		E		N			1,217.42
7340	4901	C	B									X		E		N	1		-25,224.52
7340	4901	C	E									X		E		N	1		15,239.61
7340	4902	C	E					DISC				X		E		N			106,994.01
															Line Number Total:				-211,172.40
7440	4801	C	E											E		N	1		1,061,434.42
7440	4871	D	E											E		N			-212,389.82
7440	4881	C	E											E		N			1,217.42
7440	4901	C	E											E		N	1		15,239.61
															Line Number Total:				865,501.63
8693	4902	C	E					DISC				X		E		N			106,994.01
9000	4902	C	E					DISC				X		E		N			106,994.01
9502	4801	C	E									X		E		N	1		1,061,434.42
9502	4871	D	E									X		E		N			-212,389.82
9502	4881	C	E									X		E		N			1,217.42
9502	4901	C	E									X		E		N	1		15,239.61
															Line Number Total:				865,501.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /07 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,896,744.81
7240	4901	C	B									X		E		N	1		2,979,627.48
															Line Number Total:				12,876,372.29
7320	4902	C	E					DISC				X		E		N			-12,407,532.73
7340	4801	C	B									X		E		N	1		-9,896,744.81
7340	4801	C	E									X		E		N	1		454,353.16
7340	4871	D	E									X		E		N			-663,639.78
7340	4881	C	E									X		E		N			599,845.89
7340	4901	C	B									X		E		N	1		-2,979,627.48
7340	4901	C	E									X		E		N	1		43,910.80
7340	4902	C	E					DISC				X		E		N			12,407,532.73
															Line Number Total:				-34,369.49
7440	4801	C	E											E		N	1		454,353.16
7440	4871	D	E											E		N			-663,639.78
7440	4881	C	E											E		N			599,845.89
7440	4901	C	E											E		N	1		43,910.80
															Line Number Total:				434,470.07
8693	4902	C	E					DISC				X		E		N			12,407,532.73
8840	4972	D	E			X		DISC				X		E		N			-29,424.40
8896	4972	D	E			X		DISC				X		E		N			29,424.40
9000	4902	C	E					DISC				X		E		N			12,407,532.73
9000	4972	D	E			X		DISC				X		E		N			-29,424.40
															Line Number Total:				12,378,108.33
9502	4801	C	E									X		E		N	1		454,353.16
9502	4871	D	E									X		E		N			-663,639.78
9502	4881	C	E									X		E		N			599,845.89
9502	4901	C	E									X		E		N	1		43,910.80
															Line Number Total:				434,470.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /08 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		8,359,414.97
1000	4901	C	E									X		U		Y	1		3,194,545.14
1000	4902	C	E					DISC				X		U		Y			63,614,480.79
															Line Number Total:				75,168,440.90
2398	4610	C	E											U		Y			-655,364.51
4000	4119	D	E	P				DISC				X	X	U		Y	1		76,658,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-536,606.00
4100	4170	C	E	P				DISC		12	4609	X		U		Y			-300,000.00
5800	4972	D	E			X		DISC				X		U		Y			2,411.41
7320	4902	C	E					DISC				X		U		Y			-63,614,480.79
7440	4801	C	E											U		Y	1		8,359,414.97
7440	4901	C	E											U		Y	1		3,194,545.14
															Line Number Total:				11,553,960.11
8690	4902	C	E					DISC				X		U		Y			63,614,480.79
8840	4972	D	E			X		DISC				X		U		Y			-2,411.41
9000	4902	C	E					DISC				X		U		Y			63,614,480.79
9000	4972	D	E			X		DISC				X		U		Y			-2,411.41
															Line Number Total:				63,612,069.38
9502	4801	C	E									X		U		Y	1		8,359,414.97
9502	4901	C	E									X		U		Y	1		3,194,545.14
															Line Number Total:				11,553,960.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-47-2707

1000	Total new obligations	75,168,440.90
2398	Unobligated balance expiring or withdrawn	-655,364.51
4000	Appropriation	76,658,000.00
4035	Appropriation permanently reduced	-536,606.00
4100	Transferred to other accounts [Treas Acct]	-300,000.00
5800	Offsetting collections (cash)	2,411.41
7240	Obligated balance, start of year	15,816,028.79
7320	Total outlays (gross)	-76,319,887.26
7340	Adjustments in expired accounts (net)	-973,752.06
7440	Obligated balance, end of year	13,690,830.37
8690	Outlays from new discretionary authority	63,614,480.79
8693	Outlays from discretionary balances	12,705,406.47
8840	Non-Federal sources	-66,135.07
8896	Portion of offsetting collections (cash) credited to expired accounts	63,723.66
9000	Outlays	76,253,752.19
9502	Unpaid obligation, end of year	13,690,830.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-64,641,989.46
1000	4801	C	E									X		U		N	3		60,505,465.27
1000	4802	C	E					MAND	NEW			X		U		N	3		7,585,369.59
1000	4901	C	B									X		U		N	3		-99,789,166.08
1000	4901	C	E									X		U		N	3		381,748,820.25
1000	4902	C	E					MAND	NEW			X		U		N			6,135,347,121.61
															Line Number Total:				6,420,755,621.18
2140	4201	D	B											U		N	3		2,423,342,302.08
2140	4801	C	B									X		U		N	3		-64,641,989.46
2140	4901	C	B									X		U		N	3		-99,789,166.08
															Line Number Total:				2,258,911,146.54
2440	4610	C	E											U		N			2,052,364,819.98
6000	4119	D	E	P				MAND				X		U		N	3		4,145,091,000.00
6100	4170	C	E	P				MAND		12	0502	X		U		N			-5,000,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		N			6,000,000.00
6900	4266	D	E					MAND				X		U		N			2,066,221,813.26
6900	4972	D	E			X		MAND				X		U		N			1,896,481.36
															Line Number Total:				2,068,118,294.62
7240	4801	C	B									X		U		N	3		64,641,989.46
7240	4901	C	B									X		U		N	3		99,789,166.08
															Line Number Total:				164,431,155.54
7320	4802	C	E					MAND	NEW			X		U		N	3		-7,585,369.59
7320	4902	C	E					MAND	NEW			X		U		N			-6,135,347,121.61
															Line Number Total:				-6,142,932,491.20
7440	4801	C	E											U		N	3		60,505,465.27
7440	4901	C	E											U		N	3		381,748,820.25
															Line Number Total:				442,254,285.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4802	C	E					MAND	NEW			X		U		N	3		2,740,556.96
8697	4902	C	E					MAND	NEW			X		U		N			3,881,280,787.70
															Line Number Total:				3,884,021,344.66
8698	4802	C	E					MAND	BAL			X		U		N	3		4,844,812.63
8698	4902	C	E					MAND	BAL			X		U		N			2,254,066,333.91
															Line Number Total:				2,258,911,146.54
8840	4266	D	E					MAND				X		U		N			-2,066,221,813.26
8840	4972	D	E			X		MAND				X		U		N			-1,896,481.36
															Line Number Total:				-2,068,118,294.62
9000	4266	D	E					MAND				X		U		N			-2,066,221,813.26
9000	4802	C	E					MAND	NEW			X		U		N	3		7,585,369.59
9000	4902	C	E					MAND	NEW			X		U		N			6,135,347,121.61
9000	4972	D	E			X		MAND				X		U		N			-1,896,481.36
															Line Number Total:				4,074,814,196.58
9502	4801	C	E									X		U		N	3		60,505,465.27
9502	4901	C	E									X		U		N	3		381,748,820.25
															Line Number Total:				442,254,285.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-47-4085

1000	Total new obligations	6,420,755,621.18
2140	Unobligated balance carried forward, start of year	2,258,911,146.54
2440	Unobligated balance carried forward, end of year	2,052,364,819.98
6000	Appropriation	4,145,091,000.00
6100	Transferred to other accounts [Treas Acct]	-5,000,000.00
6200	Transferred from other accounts [Treas Acct]	6,000,000.00
6900	Offsetting collections (cash)	2,068,118,294.62
7240	Obligated balance, start of year	164,431,155.54
7320	Total outlays (gross)	-6,142,932,491.20
7440	Obligated balance, end of year	442,254,285.52
8697	Outlays from new mandatory authority	3,884,021,344.66
8698	Outlays from mandatory balances	2,258,911,146.54
8840	Non-Federal sources	-2,068,118,294.62
9000	Outlays	4,074,814,196.58
9502	Unpaid obligation, end of year	442,254,285.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /03 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-99,292.86
7240	4251	D	B			F		DISC				X		E		N	1		-1.29
7240	4801	C	B									X		E		N	1		985,662.57
7240	4901	C	B									X		E		N	1		6,786.90
															Line Number Total:				893,155.32
7320	4802	C	B					DISC				X		E		N	1		900.00
7320	4902	C	E					DISC				X		E		N			-44,540.86
															Line Number Total:				-43,640.86
7340	4801	C	B									X		E		N	1		-985,662.57
7340	4801	C	E									X		E		N	1		948,378.87
7340	4802	C	B					DISC				X		E		N	1		-900.00
7340	4871	D	E									X		E		N			-983,657.69
7340	4881	C	E									X		E		N			35,278.82
7340	4901	C	B									X		E		N	1		-6,786.90
7340	4902	C	E					DISC				X		E		N			44,540.86
															Line Number Total:				-948,808.61
7410	4251	D	B			E		DISC				X		E		N	1		99,292.86
7410	4251	D	B			F		DISC				X		E		N	1		1.29
															Line Number Total:				99,294.15
7440	4801	C	E											E		N	1		948,378.87
7440	4871	D	E											E		N			-983,657.69
7440	4881	C	E											E		N			35,278.82
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-900.00
8693	4902	C	E					DISC				X		E		N			44,540.86
															Line Number Total:				43,640.86
9000	4802	C	B					DISC				X		E		N	1		-900.00
9000	4902	C	E					DISC				X		E		N			44,540.86
															Line Number Total:				43,640.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /03 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		E		N	1		948,378.87
9502	4871	D	E									X		E		N			-983,657.69
9502	4881	C	E									X		E		N			35,278.82
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /04 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-251,320.00
7240	4251	D	B			E		DISC				X		E		N	1		-153,951.85
7240	4251	D	B			F		DISC				X		E		N	1		-41,596.09
7240	4801	C	B									X		E		N	1		4,257,106.20
7240	4901	C	B									X		E		N	1		29,772.58
															Line Number Total:				3,840,010.84
7320	4802	C	B					DISC				X		E		N	1		123.54
7320	4802	C	E					DISC				X		E		N	1		-100.00
7320	4902	C	E					DISC				X		E		N			-118,647.56
															Line Number Total:				-118,624.02
7340	4801	C	B									X		E		N	1		-4,257,106.20
7340	4801	C	E									X		E		N	1		4,138,401.04
7340	4802	C	B					DISC				X		E		N	1		-123.54
7340	4802	C	E					DISC				X		E		N	1		100.00
7340	4871	D	E									X		E		N			-2,959,569.05
7340	4881	C	E									X		E		N			27,784.66
7340	4901	C	B									X		E		N	1		-29,772.58
7340	4901	C	E									X		E		N	1		29,853.72
7340	4902	C	E					DISC				X		E		N			118,647.56
															Line Number Total:				-2,931,784.39
7410	4221	D	B			F		DISC				X		E		N	1		251,320.00
7410	4221	D	E			F		DISC				X		E		N	1		-167,674.22
7410	4251	D	B			E		DISC				X		E		N	1		153,951.85
7410	4251	D	B			F		DISC				X		E		N	1		41,596.09
7410	4251	D	E			E		DISC				X		E		N	1		-112,684.85
7410	4251	D	E			F		DISC				X		E		N	1		-41,596.09
															Line Number Total:				124,912.78
7440	4221	D	E			F		DISC						E		N	1		-167,674.22
7440	4251	D	E			E		DISC						E		N	1		-112,684.85
7440	4251	D	E			F		DISC						E		N	1		-41,596.09
7440	4801	C	E											E		N	1		4,138,401.04
7440	4871	D	E											E		N			-2,959,569.05
7440	4881	C	E											E		N			27,784.66
7440	4901	C	E											E		N	1		29,853.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /04 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				914,515.21
8693	4802	C	B					DISC				X		E		N	1		-123.54
8693	4802	C	E					DISC				X		E		N	1		100.00
8693	4902	C	E					DISC				X		E		N			118,647.56
															Line Number Total:				118,624.02
8800	4252	D	E			F		DISC				X		E		N			-6,265,220.79
8840	4252	C	E			E		DISC				X		E		N			6,346,324.45
8896	4252	C	E			E		DISC				X		E		N			-6,346,324.45
8896	4252	D	E			F		DISC				X		E		N			6,265,220.79
															Line Number Total:				-81,103.66
9000	4252	C	E			E		DISC				X		E		N			6,346,324.45
9000	4252	D	E			F		DISC				X		E		N			-6,265,220.79
9000	4802	C	B					DISC				X		E		N	1		-123.54
9000	4802	C	E					DISC				X		E		N	1		100.00
9000	4902	C	E					DISC				X		E		N			118,647.56
															Line Number Total:				199,727.68
9502	4801	C	E									X		E		N	1		4,138,401.04
9502	4871	D	E									X		E		N			-2,959,569.05
9502	4881	C	E									X		E		N			27,784.66
9502	4901	C	E									X		E		N	1		29,853.72
															Line Number Total:				1,236,470.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /04 -0600 -000-1
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E			F		DISC				X			E		N			6,346,324.45
8840	4252	D	E			E		DISC				X			E		N			-6,346,324.45
8896	4252	C	E			F		DISC				X			E		N			-6,346,324.45
8896	4252	D	E			E		DISC				X			E		N			6,346,324.45
																Line Number Total:				0.00
9000	4252	C	E			F		DISC				X			E		N			6,346,324.45
9000	4252	D	E			E		DISC				X			E		N			-6,346,324.45
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /05 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-890,912.24
7240	4251	D	B			E		DISC				X		E		N	1		-160,943.41
7240	4251	D	B			F		DISC				X		E		N	1		-200,933.99
7240	4801	C	B									X		E		N	1		15,071,253.52
7240	4901	C	B									X		E		N	1		113,833.71
															Line Number Total:				13,932,297.59
7320	4802	C	B					DISC				X		E		N	1		76.46
7320	4902	C	E					DISC				X		E		N			-883,230.01
															Line Number Total:				-883,153.55
7340	4801	C	B									X		E		N	1		-15,071,253.52
7340	4801	C	E									X		E		N	1		14,251,071.06
7340	4802	C	B					DISC				X		E		N	1		-76.46
7340	4871	D	E									X		E		N			-6,678,896.74
7340	4881	C	E									X		E		N			228,870.15
7340	4901	C	B									X		E		N	1		-113,833.71
7340	4901	C	E									X		E		N	1		50,862.62
7340	4902	C	E					DISC				X		E		N			883,230.01
															Line Number Total:				-6,450,026.59
7410	4221	D	B			F		DISC				X		E		N	1		890,912.24
7410	4221	D	E			F		DISC				X		E		N	1		-711,236.60
7410	4251	D	B			E		DISC				X		E		N	1		160,943.41
7410	4251	D	B			F		DISC				X		E		N	1		200,933.99
7410	4251	D	E			E		DISC				X		E		N	1		-122,556.98
7410	4251	D	E			F		DISC				X		E		N	1		-51,392.92
															Line Number Total:				367,603.14
7440	4221	D	E			F		DISC						E		N	1		-711,236.60
7440	4251	D	E			E		DISC						E		N	1		-122,556.98
7440	4251	D	E			F		DISC						E		N	1		-51,392.92
7440	4801	C	E											E		N	1		14,251,071.06
7440	4871	D	E											E		N			-6,678,896.74
7440	4881	C	E											E		N			228,870.15
7440	4901	C	E											E		N	1		50,862.62
															Line Number Total:				6,966,720.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /05 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-76.46
8693	4902	C	E					DISC				X		E		N			883,230.01
															Line Number Total:				883,153.55
8800	4252	D	E			F		DISC				X		E		N			-250,156.04
8840	4252	D	E			E		DISC				X		E		N			-43,839.83
8896	4252	D	E			E		DISC				X		E		N			43,839.83
8896	4252	D	E			F		DISC				X		E		N			250,156.04
															Line Number Total:				293,995.87
9000	4252	D	E			E		DISC				X		E		N			-43,839.83
9000	4252	D	E			F		DISC				X		E		N			-250,156.04
9000	4802	C	B					DISC				X		E		N	1		-76.46
9000	4902	C	E					DISC				X		E		N			883,230.01
															Line Number Total:				589,157.68
9502	4801	C	E									X		E		N	1		14,251,071.06
9502	4871	D	E									X		E		N			-6,678,896.74
9502	4881	C	E									X		E		N			228,870.15
9502	4901	C	E									X		E		N	1		50,862.62
															Line Number Total:				7,851,907.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /06 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,512,942.06
7240	4251	D	B			E		DISC				X		E		N	1		-224,063.85
7240	4251	D	B			F		DISC				X		E		N	1		-884,059.71
7240	4801	C	B									X		E		N	1		14,502,306.43
7240	4901	C	B									X		E		N	1		1,150,379.89
															Line Number Total:				11,031,620.70
7320	4902	C	E					DISC				X		E		N			-3,440,933.63
7340	4801	C	B									X		E		N	1		-14,502,306.43
7340	4801	C	E									X		E		N	1		12,053,767.15
7340	4871	D	E									X		E		N			-3,348,639.43
7340	4881	C	E									X		E		N			389,826.92
7340	4901	C	B									X		E		N	1		-1,150,379.89
7340	4901	C	E									X		E		N	1		157,985.54
7340	4902	C	E					DISC				X		E		N			3,440,933.63
															Line Number Total:				-2,958,812.51
7410	4221	D	B			F		DISC				X		E		N	1		3,512,942.06
7410	4221	D	E			F		DISC				X		E		N	1		-2,883,516.30
7410	4251	D	B			E		DISC				X		E		N	1		224,063.85
7410	4251	D	B			F		DISC				X		E		N	1		884,059.71
7410	4251	D	E			E		DISC				X		E		N	1		-216,616.88
7410	4251	D	E			F		DISC				X		E		N	1		-481,630.37
															Line Number Total:				1,039,302.07
7440	4221	D	E			F		DISC						E		N	1		-2,883,516.30
7440	4251	D	E			E		DISC						E		N	1		-216,616.88
7440	4251	D	E			F		DISC						E		N	1		-481,630.37
7440	4801	C	E											E		N	1		12,053,767.15
7440	4871	D	E											E		N			-3,348,639.43
7440	4881	C	E											E		N			389,826.92
7440	4901	C	E											E		N	1		157,985.54
															Line Number Total:				5,671,176.63
8693	4902	C	E					DISC				X		E		N			3,440,933.63
8800	4252	D	E			F		DISC				X		E		N			-859,615.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /06 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		DISC				X		E		N			-46,106.16
8896	4252	D	E			E		DISC				X		E		N			46,106.16
8896	4252	D	E			F		DISC				X		E		N			859,615.06
															Line Number Total:				905,721.22
9000	4252	D	E			E		DISC				X		E		N			-46,106.16
9000	4252	D	E			F		DISC				X		E		N			-859,615.06
9000	4902	C	E					DISC				X		E		N			3,440,933.63
															Line Number Total:				2,535,212.41
9502	4801	C	E									X		E		N	1		12,053,767.15
9502	4871	D	E									X		E		N			-3,348,639.43
9502	4881	C	E									X		E		N			389,826.92
9502	4901	C	E									X		E		N	1		157,985.54
															Line Number Total:				9,252,940.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /07 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,152,623.96
7240	4251	D	B			E		DISC				X		E		N	1		-338,416.81
7240	4251	D	B			F		DISC				X		E		N	1		-9,590,302.38
7240	4801	C	B									X		E		N	1		77,809,284.49
7240	4901	C	B									X		E		N	1		30,442,208.32
															Line Number Total:				95,170,149.66
7320	4802	C	B					DISC				X		E		N	1		26,116.69
7320	4802	C	E					DISC				X		E		N	1		-2,545.68
7320	4902	C	E					DISC				X		E		N			-89,722,460.24
															Line Number Total:				-89,698,889.23
7340	4801	C	B									X		E		N	1		-77,809,284.49
7340	4801	C	E									X		E		N	1		16,684,442.75
7340	4802	C	B					DISC				X		E		N	1		-26,116.69
7340	4802	C	E					DISC				X		E		N	1		2,545.68
7340	4871	D	E									X		E		N			-14,653,220.85
7340	4881	C	E									X		E		N			14,442,424.83
7340	4901	C	B									X		E		N	1		-30,442,208.32
7340	4901	C	E									X		E		N	1		1,868,160.83
7340	4902	C	E					DISC				X		E		N			89,722,460.24
															Line Number Total:				-210,796.02
7410	4221	D	B			F		DISC				X		E		N	1		3,152,623.96
7410	4221	D	E			F		DISC				X		E		N	1		-1,022,807.10
7410	4251	D	B			E		DISC				X		E		N	1		338,416.81
7410	4251	D	B			F		DISC				X		E		N	1		9,590,302.38
7410	4251	D	E			E		DISC				X		E		N	1		-276,471.53
7410	4251	D	E			F		DISC				X		E		N	1		-802,169.63
															Line Number Total:				10,979,894.89
7440	4221	D	E			F		DISC						E		N	1		-1,022,807.10
7440	4251	D	E			E		DISC						E		N	1		-276,471.53
7440	4251	D	E			F		DISC						E		N	1		-802,169.63
7440	4801	C	E											E		N	1		16,684,442.75
7440	4871	D	E											E		N			-14,653,220.85
7440	4881	C	E											E		N			14,442,424.83
7440	4901	C	E											E		N	1		1,868,160.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /07 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				16,240,359.30
8693	4802	C	B					DISC				X		E		N	1		-26,116.69
8693	4802	C	E					DISC				X		E		N	1		2,545.68
8693	4902	C	E					DISC				X		E		N			89,722,460.24
															Line Number Total:				89,698,889.23
8800	4252	D	E			F		DISC				X		E		N			-13,830,843.58
8840	4252	D	E			E		DISC				X		E		N			-1,033,385.73
8896	4252	D	E			E		DISC				X		E		N			1,033,385.73
8896	4252	D	E			F		DISC				X		E		N			13,830,843.58
															Line Number Total:				14,864,229.31
9000	4252	D	E			E		DISC				X		E		N			-1,033,385.73
9000	4252	D	E			F		DISC				X		E		N			-13,830,843.58
9000	4802	C	B					DISC				X		E		N	1		-26,116.69
9000	4802	C	E					DISC				X		E		N	1		2,545.68
9000	4902	C	E					DISC				X		E		N			89,722,460.24
															Line Number Total:				74,834,659.92
9502	4801	C	E									X		E		N	1		16,684,442.75
9502	4871	D	E									X		E		N			-14,653,220.85
9502	4881	C	E									X		E		N			14,442,424.83
9502	4901	C	E									X		E		N	1		1,868,160.83
															Line Number Total:				18,341,807.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /08 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		89,928,996.35
1000	4802	C	E					DISC				X		U		Y	1		117,106.13
1000	4901	C	E									X		U		Y	1		38,439,466.97
1000	4902	C	E					DISC				X		U		Y			657,200,012.25
															Line Number Total:				785,685,581.70
2398	4610	C	E											U		Y			-4,288,686.21
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,154,045,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-7,938,315.00
4100	4170	C	E	P				DISC		12	0600	X		U		Y			-765,628,561.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			275,061.00
5800	4252	D	E			E		DISC				X		U		Y			1,759,478.56
5800	4252	D	E			F		DISC				X		U		Y			399,538,979.03
															Line Number Total:				401,298,457.59
5810	4221	D	E			F		DISC				X		U		Y	1		1,840,633.39
5810	4251	D	E			E		DISC				X		U		Y	1		315,732.57
5810	4251	D	E			F		DISC				X		U		Y	1		5,766,259.36
															Line Number Total:				7,922,625.32
7320	4802	C	E					DISC				X		U		Y	1		-117,106.13
7320	4902	C	E					DISC				X		U		Y			-657,200,012.25
															Line Number Total:				-657,317,118.38
7440	4221	D	E			F		DISC						U		Y	1		-1,840,633.39
7440	4251	D	E			E		DISC						U		Y	1		-315,732.57
7440	4251	D	E			F		DISC						U		Y	1		-5,766,259.36
7440	4801	C	E											U		Y	1		89,928,996.35
7440	4901	C	E											U		Y	1		38,439,466.97
															Line Number Total:				120,445,838.00
8690	4802	C	E					DISC				X		U		Y	1		117,106.13
8690	4902	C	E					DISC				X		U		Y			657,200,012.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /08 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				657,317,118.38
8800	4252	D	E			F		DISC				X		U		Y			-399,538,979.03
8840	4252	D	E			E		DISC				X		U		Y			-1,759,478.56
9000	4252	D	E			E		DISC				X		U		Y			-1,759,478.56
9000	4252	D	E			F		DISC				X		U		Y			-399,538,979.03
9000	4802	C	E					DISC				X		U		Y	1		117,106.13
9000	4902	C	E					DISC				X		U		Y			657,200,012.25
															Line Number Total:				256,018,660.79
9502	4801	C	E									X		U		Y	1		89,928,996.35
9502	4901	C	E									X		U		Y	1		38,439,466.97
															Line Number Total:				128,368,463.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-11,621,906.52
1000	4801	C	E									X		U		N	1		14,721,661.65
1000	4802	C	B					DISC	BAL			X		U		N	1		-11,176.44
1000	4802	C	E					DISC	NEW			X		U		N	1		4,746.04
1000	4901	C	B									X		U		N	1		-24,251,449.30
1000	4901	C	E									X		U		N	1		29,587,541.01
1000	4902	C	E					DISC	NEW			X		U		N			766,552,572.97
															Line Number Total:				774,981,989.41
2140	4201	D	B											U		N	1		65,049,264.20
2140	4801	C	B									X		U		N	1		-11,621,906.52
2140	4802	C	B					DISC	BAL			X		U		N	1		-11,176.44
2140	4901	C	B									X		U		N	1		-24,251,449.30
															Line Number Total:				29,164,731.94
2210	4871	D	E									X		U		N			854,121.03
2230	4191	D	E							12	0600	X		U		N			10,150,130.20
2440	4450	C	E											U		N			177,077.21
2440	4610	C	E											U		N			30,638,477.55
															Line Number Total:				30,815,554.76
4200	4170	D	E	P				DISC		12	0600	X		U		N			765,628,561.00
7240	4801	C	B									X		U		N	1		11,621,906.52
7240	4901	C	B									X		U		N	1		24,251,449.30
															Line Number Total:				35,873,355.82
7320	4802	C	B					DISC	BAL			X		U		N	1		11,176.44
7320	4802	C	E					DISC	NEW			X		U		N	1		-4,746.04
7320	4902	C	E					DISC	NEW			X		U		N			-766,552,572.97
															Line Number Total:				-766,546,142.57
7440	4801	C	E											U		N	1		14,721,661.65
7440	4871	D	E											U		N			-854,121.03
7440	4901	C	E											U		N	1		29,587,541.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				43,455,081.63
8690	4802	C	E					DISC	NEW			X		U		N	1		4,386.43
8690	4902	C	E					DISC	NEW			X		U		N			694,013,624.47
															Line Number Total:				694,018,010.90
8693	4802	C	B					DISC	BAL			X		U		N	1		-11,176.44
8693	4802	C	E					DISC	BAL			X		U		N	1		359.61
8693	4902	C	E					DISC	BAL			X		U		N			72,538,948.50
															Line Number Total:				72,528,131.67
9000	4802	C	B					DISC	BAL			X		U		N	1		-11,176.44
9000	4802	C	E					DISC	NEW			X		U		N	1		4,746.04
9000	4902	C	E					DISC	NEW			X		U		N			766,552,572.97
															Line Number Total:				766,546,142.57
9502	4801	C	E									X		U		N	1		14,721,661.65
9502	4871	D	E									X		U		N			-854,121.03
9502	4901	C	E									X		U		N	1		29,587,541.01
															Line Number Total:				43,455,081.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -07 /08 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-5,985,290.00
1000	4801	C	E									X		U		Y	1		33,778,176.68
1000	4901	C	E									X		U		Y	1		253,212.94
1000	4902	C	E					DISC				X		U		Y			29,564,272.32
															Line Number Total:				57,610,371.94
2140	4201	D	B											U		Y	1		58,135,539.00
2140	4801	C	B									X		U		Y	1		-5,985,290.00
															Line Number Total:				52,150,249.00
2210	4871	D	E									X		U		Y			5,516,657.82
2398	4610	C	E											U		Y			-56,534.88
7240	4801	C	B									X		U		Y	1		5,985,290.00
7320	4902	C	E					DISC				X		U		Y			-29,564,272.32
7440	4801	C	E											U		Y	1		33,778,176.68
7440	4871	D	E											U		Y			-5,516,657.82
7440	4901	C	E											U		Y	1		253,212.94
															Line Number Total:				28,514,731.80
8693	4902	C	E					DISC				X		U		Y			29,564,272.32
9000	4902	C	E					DISC				X		U		Y			29,564,272.32
9502	4801	C	E									X		U		Y	1		33,778,176.68
9502	4871	D	E									X		U		Y			-5,516,657.82
9502	4901	C	E									X		U		Y	1		253,212.94
															Line Number Total:				28,514,731.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /03 -0600 -036-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X		E		N			154.54
7340	4801	C	E									X		E		N	1		154.54
7340	4871	D	E									X		E		N			-154.54
7340	4902	D	E					DISC				X		E		N			-154.54
																Line Number Total:			-154.54
7440	4801	C	E											E		N	1		154.54
7440	4871	D	E											E		N			-154.54
																Line Number Total:			0.00
8693	4902	D	E					DISC				X		E		N			-154.54
9000	4902	D	E					DISC				X		E		N			-154.54
9502	4801	C	E									X		E		N	1		154.54
9502	4871	D	E									X		E		N			-154.54
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /06 -0600 -036-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E									X			E		N			-184.17
7340	4881	C	E									X			E		N			184.17
																Line Number Total:				0.00
7440	4871	D	E												E		N			-184.17
7440	4881	C	E												E		N			184.17
																Line Number Total:				0.00
9502	4871	D	E									X			E		N			-184.17
9502	4881	C	E									X			E		N			184.17
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-0600

1000	Total new obligations	1,618,277,943.05
2140	Unobligated balance carried forward, start of year	81,314,980.94
2210	Resources available from recoveries of prior year obligations	6,370,778.85
2230	Expired unobligated balance transfer to unexpired account	10,150,130.20
2398	Unobligated balance expiring or withdrawn	-4,345,221.09
2440	Unobligated balance carried forward, end of year	30,815,554.76
4000	Appropriation	1,154,045,000.00
4035	Appropriation permanently reduced	-7,938,315.00
4100	Transferred to other accounts [Treas Acct]	-765,628,561.00
4200	Transferred from other accounts [Treas Acct]	765,903,622.00
5800	Offsetting collections (cash)	401,298,457.59
5810	Change in uncollected customer payments from Federal sources (unexpired)	7,922,625.32
7240	Obligated balance, start of year	166,725,879.93
7320	Total outlays (gross)	-1,547,612,620.02
7340	Adjustments in expired accounts (net)	-13,500,382.66
7410	Change in uncollected customer payments from Federal sources (expired)	12,611,007.03
7440	Obligated balance, end of year	222,208,423.16
8690	Outlays from new discretionary authority	1,351,335,129.28
8693	Outlays from discretionary balances	196,277,490.74
8800	Federal sources	-414,398,490.05
8840	Non-Federal sources	-2,882,810.28
8896	Portion of offsetting collections (cash) credited to expired accounts	15,982,842.74
9000	Outlays	1,130,331,319.69
9502	Unpaid obligation, end of year	237,021,401.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /04 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		52,623.41
7340	4801	C	B									X			E		N	1		-52,623.41
7340	4801	C	E									X			E		N	1		52,623.41
7340	4871	D	E									X			E		N			-44,761.00
																Line Number Total:				-44,761.00
7440	4801	C	E												E		N	1		52,623.41
7440	4871	D	E												E		N			-44,761.00
																Line Number Total:				7,862.41
9502	4801	C	E									X			E		N	1		52,623.41
9502	4871	D	E									X			E		N			-44,761.00
																Line Number Total:				7,862.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /05 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		208,935.05
7320	4902	C	E					DISC				X		E		N			-201,631.73
7340	4801	C	B									X		E		N	1		-208,935.05
7340	4801	C	E									X		E		N	1		7,303.32
7340	4902	C	E					DISC				X		E		N			201,631.73
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		7,303.32
8693	4902	C	E					DISC				X		E		N			201,631.73
9000	4902	C	E					DISC				X		E		N			201,631.73
9502	4801	C	E									X		E		N	1		7,303.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /06 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		535,901.16
7320	4902	C	E					DISC				X		E		N			-375,371.01
7340	4801	C	B									X		E		N	1		-535,901.16
7340	4801	C	E									X		E		N	1		160,530.15
7340	4871	D	E									X		E		N			-67,061.00
7340	4902	C	E					DISC				X		E		N			375,371.01
															Line Number Total:				-67,061.00
7440	4801	C	E											E		N	1		160,530.15
7440	4871	D	E											E		N			-67,061.00
															Line Number Total:				93,469.15
8693	4902	C	E					DISC				X		E		N			375,371.01
9000	4902	C	E					DISC				X		E		N			375,371.01
9502	4801	C	E									X		E		N	1		160,530.15
9502	4871	D	E									X		E		N			-67,061.00
															Line Number Total:				93,469.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /07 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,002,779.03
7320	4902	C	E					DISC				X		E		N			-1,460,452.84
7340	4801	C	B									X		E		N	1		-2,002,779.03
7340	4801	C	E									X		E		N	1		542,326.19
7340	4881	C	E									X		E		N			22,562.00
7340	4902	C	E					DISC				X		E		N			1,460,452.84
															Line Number Total:				22,562.00
7440	4801	C	E											E		N	1		542,326.19
7440	4881	C	E											E		N			22,562.00
															Line Number Total:				564,888.19
8693	4902	C	E					DISC				X		E		N			1,460,452.84
9000	4902	C	E					DISC				X		E		N			1,460,452.84
9502	4801	C	E									X		E		N	1		542,326.19
9502	4881	C	E									X		E		N			22,562.00
															Line Number Total:				564,888.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /08 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,592,792.18
1000	4902	C	E					DISC				X		U		Y			1,753,381.82
															Line Number Total:				4,346,174.00
2398	4610	C	E											U		Y			-23,026.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		4,400,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-30,800.00
7320	4902	C	E					DISC				X		U		Y			-1,753,381.82
7440	4801	C	E											U		Y	1		2,592,792.18
8690	4902	C	E					DISC				X		U		Y			1,753,381.82
9000	4902	C	E					DISC				X		U		Y			1,753,381.82
9502	4801	C	E									X		U		Y	1		2,592,792.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /X -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-103,090.00
1000	4902	C	E					DISC	BAL			X			U		N			216,129.00
																Line Number Total:				113,039.00
2140	4201	D	B												U		N	1		216,129.16
2140	4801	C	B									X			U		N	1		-103,090.00
																Line Number Total:				113,039.16
4100	4170	C	E	P				DISC		12	4609	X			U		N			-0.16
7240	4801	C	B									X			U		N	1		103,090.00
7320	4902	C	E					DISC	BAL			X			U		N			-216,129.00
8693	4902	C	E					DISC	BAL			X			U		N			216,129.00
9000	4902	C	E					DISC	BAL			X			U		N			216,129.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: - - / - - -
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-0170

1000	Total new obligations	4,459,213.00
2140	Unobligated balance carried forward, start of year	113,039.16
2398	Unobligated balance expiring or withdrawn	-23,026.00
4000	Appropriation	4,400,000.00
4035	Appropriation permanently reduced	-30,800.00
4100	Transferred to other accounts [Treas Acct]	-0.16
7240	Obligated balance, start of year	2,903,328.65
7320	Total outlays (gross)	-4,006,966.40
7340	Adjustments in expired accounts (net)	-89,260.00
7440	Obligated balance, end of year	3,266,315.25
8690	Outlays from new discretionary authority	1,753,381.82
8693	Outlays from discretionary balances	2,253,584.58
9000	Outlays	4,006,966.40
9502	Unpaid obligation, end of year	3,266,315.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Disaster Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X		X	U		N	1		602,000,000.00
4100	4175	C	E	P				DISC		12	2701	X			U		N			-602,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Disaster Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12-12- /X -2701 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		225,989,953.62
1000	4802	C	E					DISC	BAL			X		U		N	1		170,145.63
1000	4902	C	E					DISC	BAL			X		U		N			2,315,573,084.46
															Line Number Total:				2,541,733,183.71
2140	4201	D	B											U		N	1		2,800,000,000.00
2440	4610	C	E											U		N			860,266,816.29
4200	4175	D	E	P				DISC		12	2X27	X		U		N			602,000,000.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-170,145.63
7320	4902	C	E					DISC	BAL			X		U		N			-2,315,573,084.46
															Line Number Total:				-2,315,743,230.09
7440	4801	C	E											U		N	1		225,989,953.62
8693	4802	C	E					DISC	BAL			X		U		N	1		170,145.63
8693	4902	C	E					DISC	BAL			X		U		N			2,315,573,084.46
															Line Number Total:				2,315,743,230.09
9000	4802	C	E					DISC	BAL			X		U		N	1		170,145.63
9000	4902	C	E					DISC	BAL			X		U		N			2,315,573,084.46
															Line Number Total:				2,315,743,230.09
9502	4801	C	E									X		U		N	1		225,989,953.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Disaster Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-2701

1000	Total new obligations	2,541,733,183.71
2140	Unobligated balance carried forward, start of year	2,800,000,000.00
2440	Unobligated balance carried forward, end of year	860,266,816.29
4000	Appropriation	602,000,000.00
4100	Transferred to other accounts [Treas Acct]	-602,000,000.00
4200	Transferred from other accounts [Treas Acct]	602,000,000.00
7320	Total outlays (gross)	-2,315,743,230.09
7440	Obligated balance, end of year	225,989,953.62
8693	Outlays from discretionary balances	2,315,743,230.09
9000	Outlays	2,315,743,230.09
9502	Unpaid obligation, end of year	225,989,953.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Reforestation Pilot Program
Budget Account Id: 005-49-3305 Treasury Account Id: 12- - /08 -3305 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			794,400.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		800,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-5,600.00
7320	4902	C	E					DISC				X		U		Y			-794,400.00
8690	4902	C	E					DISC				X		U		Y			794,400.00
9000	4902	C	E					DISC				X		U		Y			794,400.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Reforestation Pilot Program
Budget Account Id: 005-49-3305 Treasury Account Id: - - / - - -
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3305

1000	Total new obligations	794,400.00
4000	Appropriation	800,000.00
4035	Appropriation permanently reduced	-5,600.00
7320	Total outlays (gross)	-794,400.00
8690	Outlays from new discretionary authority	794,400.00
9000	Outlays	794,400.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Conservation Reserve Program
Budget Account Id: 005-49-3319 Treasury Account Id: 12- - /X -3319 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		125,000.00
2440	4610	C	E											U		N			125,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Conservation Reserve Program
Budget Account Id: 005-49-3319 Treasury Account Id: 12-12- /X -3319 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		170,946.66
2440	4610	C	E											U		N			176,234.77
6900	4972	D	E			X		MAND				X		U		N			5,288.11
8840	4972	D	E			X		MAND				X		U		N			-5,288.11
9000	4972	D	E			X		MAND				X		U		N			-5,288.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Conservation Reserve Program
Budget Account Id: 005-49-3319 Treasury Account Id: - - / - - -
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3319

2140	Unobligated balance carried forward, start of year	295,946.66
2440	Unobligated balance carried forward, end of year	301,234.77
6900	Offsetting collections (cash)	5,288.11
8840	Non-Federal sources	-5,288.11
9000	Outlays	-5,288.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Conservation Program
Budget Account Id: 005-49-3315 Treasury Account Id: 12-12- /X -3315 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		22,738.98
4100	4175	C	E	P				DISC		12	3315	X		U		N			-22,738.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Conservation Program
Budget Account Id: 005-49-3315 Treasury Account Id: - - / - - -
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3315

2140	Unobligated balance carried forward, start of year	22,738.98
4100	Transferred to other accounts [Treas Acct]	-22,738.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			115,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		204,413,000.00
4100	4175	C	E	P				DISC		12	3316	X		U		N			-89,413,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12-12- /X -3316 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-22,804,840.00
1000	4801	C	E									X		U		N	1		34,929,608.00
1000	4901	C	B									X		U		N	1		-4,793,501.53
1000	4901	C	E									X		U		N	1		414,727.05
1000	4902	C	E					DISC	BAL			X		U		N			27,729,774.17
															Line Number Total:				35,475,767.69
2140	4201	D	B											U		N	1		156,055,065.34
2140	4801	C	B									X		U		N	1		-22,804,840.00
2140	4901	C	B									X		U		N	1		-4,793,501.53
															Line Number Total:				128,456,723.81
2440	4610	C	E											U		N			170,232,912.12
4100	4175	C	E	P				DISC		12	2X33	X		U		N			-1,400,000.00
4200	4175	D	E	P				DISC		12	3316	X		U		N			78,651,956.00
7240	4801	C	B									X		U		N	1		22,804,840.00
7240	4901	C	B									X		U		N	1		4,793,501.53
															Line Number Total:				27,598,341.53
7320	4902	C	E					DISC	BAL			X		U		N			-27,729,774.17
7440	4801	C	E											U		N	1		34,929,608.00
7440	4901	C	E											U		N	1		414,727.05
															Line Number Total:				35,344,335.05
8693	4902	C	E					DISC	BAL			X		U		N			27,729,774.17
9000	4902	C	E					DISC	BAL			X		U		N			27,729,774.17
9502	4801	C	E									X		U		N	1		34,929,608.00
9502	4901	C	E									X		U		N	1		414,727.05
															Line Number Total:				35,344,335.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3316

1000	Total new obligations	35,475,767.69
2140	Unobligated balance carried forward, start of year	128,456,723.81
2440	Unobligated balance carried forward, end of year	285,232,912.12
4000	Appropriation	204,413,000.00
4100	Transferred to other accounts [Treas Acct]	-90,813,000.00
4200	Transferred from other accounts [Treas Acct]	78,651,956.00
7240	Obligated balance, start of year	27,598,341.53
7320	Total outlays (gross)	-27,729,774.17
7440	Obligated balance, end of year	35,344,335.05
8693	Outlays from discretionary balances	27,729,774.17
9000	Outlays	27,729,774.17
9502	Unpaid obligation, end of year	35,344,335.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots Source Water Protection Program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			3,687,009.00
4000	4119	D	E	P				DISC				X	X	U		N	1		3,713,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-25,991.00
7320	4902	C	E					DISC	NEW			X		U		N			-3,687,009.00
8690	4902	C	E					DISC	NEW			X		U		N			3,687,009.00
9000	4902	C	E					DISC	NEW			X		U		N			3,687,009.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots Source Water Protection Program
Budget Account Id: 005-49-3304 Treasury Account Id: - - / - - -
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3304

1000	Total new obligations	3,687,009.00
4000	Appropriation	3,713,000.00
4035	Appropriation permanently reduced	-25,991.00
7320	Total outlays (gross)	-3,687,009.00
8690	Outlays from new discretionary authority	3,687,009.00
9000	Outlays	3,687,009.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /03 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		138,455.86
7340	4901	C	B									X		E		N	1		-138,455.86
7340	4901	C	E									X		E		N	1		138,455.86
7340	4971	D	E									X		E		N			-138,455.86
															Line Number Total:				-138,455.86
7440	4901	C	E											E		N	1		138,455.86
7440	4971	D	E											E		N			-138,455.86
															Line Number Total:				0.00
9502	4901	C	E									X		E		N	1		138,455.86
9502	4971	D	E									X		E		N			-138,455.86
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /04 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		13,390.29
7320	4982	C	E					DISC				X		E		N			-18,274.00
7340	4901	C	B									X		E		N	1		-13,390.29
7340	4901	C	E									X		E		N	1		13,390.29
7340	4971	D	E									X		E		N			-9,326.39
7340	4981	C	E									X		E		N			150.12
7340	4982	C	E					DISC				X		E		N			18,274.00
															Line Number Total:				9,097.73
7440	4901	C	E											E		N	1		13,390.29
7440	4971	D	E											E		N			-9,326.39
7440	4981	C	E											E		N			150.12
															Line Number Total:				4,214.02
8693	4982	C	E					DISC				X		E		N			18,274.00
9000	4982	C	E					DISC				X		E		N			18,274.00
9502	4901	C	E									X		E		N	1		13,390.29
9502	4971	D	E									X		E		N			-9,326.39
9502	4981	C	E									X		E		N			150.12
															Line Number Total:				4,214.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /05 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		24,217.32
7240	4901	C	B									X		E		N	1		131,098.30
															Line Number Total:				155,315.62
7320	4902	C	E					DISC				X		E		N			-4,116.80
7320	4902	D	E					DISC				X		E		N			3,975.00
															Line Number Total:				-141.80
7340	4801	C	B									X		E		N	1		-24,217.32
7340	4801	C	E									X		E		N	1		24,075.52
7340	4871	D	E									X		E		N			-24,075.52
7340	4901	C	B									X		E		N	1		-131,098.30
7340	4901	C	E									X		E		N	1		131,098.30
7340	4902	C	E					DISC				X		E		N			4,116.80
7340	4902	D	E					DISC				X		E		N			-3,975.00
7340	4971	D	E									X		E		N			-97,671.07
															Line Number Total:				-121,746.59
7440	4801	C	E											E		N	1		24,075.52
7440	4871	D	E											E		N			-24,075.52
7440	4901	C	E											E		N	1		131,098.30
7440	4971	D	E											E		N			-97,671.07
															Line Number Total:				33,427.23
8693	4902	C	E					DISC				X		E		N			4,116.80
8693	4902	D	E					DISC				X		E		N			-3,975.00
															Line Number Total:				141.80
9000	4902	C	E					DISC				X		E		N			4,116.80
9000	4902	D	E					DISC				X		E		N			-3,975.00
															Line Number Total:				141.80
9502	4801	C	E									X		E		N	1		24,075.52
9502	4871	D	E									X		E		N			-24,075.52
9502	4901	C	E									X		E		N	1		131,098.30
9502	4971	D	E									X		E		N			-97,671.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /05 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	33,427.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /06 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		485,820.40
7240	4901	C	B									X		E		N	1		222,994.61
															Line Number Total:				708,815.01
7320	4902	C	E					DISC				X		E		N			-288,809.13
7320	4902	D	E					DISC				X		E		N			203,098.13
															Line Number Total:				-85,711.00
7340	4801	C	B									X		E		N	1		-485,820.40
7340	4801	C	E									X		E		N	1		458,569.39
7340	4871	D	E									X		E		N			-427,617.55
7340	4881	C	E									X		E		N			1,515.00
7340	4901	C	B									X		E		N	1		-222,994.61
7340	4901	C	E									X		E		N	1		164,534.62
7340	4902	C	E					DISC				X		E		N			288,809.13
7340	4902	D	E					DISC				X		E		N			-203,098.13
7340	4971	D	E									X		E		N			-159,580.35
															Line Number Total:				-585,682.90
7440	4801	C	E											E		N	1		458,569.39
7440	4871	D	E											E		N			-427,617.55
7440	4881	C	E											E		N			1,515.00
7440	4901	C	E											E		N	1		164,534.62
7440	4971	D	E											E		N			-159,580.35
															Line Number Total:				37,421.11
8693	4902	C	E					DISC				X		E		N			288,809.13
8693	4902	D	E					DISC				X		E		N			-203,098.13
															Line Number Total:				85,711.00
9000	4902	C	E					DISC				X		E		N			288,809.13
9000	4902	D	E					DISC				X		E		N			-203,098.13
															Line Number Total:				85,711.00
9502	4801	C	E									X		E		N	1		458,569.39
9502	4871	D	E									X		E		N			-427,617.55
9502	4881	C	E									X		E		N			1,515.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /06 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		E		N	1		164,534.62
9502	4971	D	E									X		E		N			-159,580.35
																Line Number Total:			37,421.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /07 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,911,786.69
7240	4901	C	B									X		E		N	1		1,444,355.51
															Line Number Total:				14,356,142.20
7320	4902	C	E					DISC				X		E		N			-11,529,731.72
7320	4902	D	E					DISC				X		E		N			445,490.63
															Line Number Total:				-11,084,241.09
7340	4801	C	B									X		E		N	1		-12,911,786.69
7340	4801	C	E									X		E		N	1		2,974,212.13
7340	4871	D	E									X		E		N			-2,634,305.29
7340	4881	C	E									X		E		N			109,242.07
7340	4901	C	B									X		E		N	1		-1,444,355.51
7340	4901	C	E									X		E		N	1		297,688.98
7340	4902	C	E					DISC				X		E		N			11,529,731.72
7340	4902	D	E					DISC				X		E		N			-445,490.63
7340	4971	D	E									X		E		N			-149,497.29
															Line Number Total:				-2,674,560.51
7440	4801	C	E											E		N	1		2,974,212.13
7440	4871	D	E											E		N			-2,634,305.29
7440	4881	C	E											E		N			109,242.07
7440	4901	C	E											E		N	1		297,688.98
7440	4971	D	E											E		N			-149,497.29
															Line Number Total:				597,340.60
8693	4902	C	E					DISC				X		E		N			11,529,731.72
8693	4902	D	E					DISC				X		E		N			-445,490.63
															Line Number Total:				11,084,241.09
9000	4902	C	E					DISC				X		E		N			11,529,731.72
9000	4902	D	E					DISC				X		E		N			-445,490.63
															Line Number Total:				11,084,241.09
9502	4801	C	E									X		E		N	1		2,974,212.13
9502	4871	D	E									X		E		N			-2,634,305.29
9502	4881	C	E									X		E		N			109,242.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /07 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		E		N	1		297,688.98
9502	4971	D	E									X		E		N			-149,497.29
															Line Number Total:				597,340.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /08 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		11,673,230.83
1000	4901	C	E									X		U		Y	1		1,381,231.09
1000	4902	C	E					DISC				X		U		Y			436,626,334.14
1000	4902	C	E					MAND				X		U		Y			145,833,922.00
															Line Number Total:				595,514,718.06
2398	4610	C	E											U		Y			-7,960,134.94
4000	4115	D	E	P				DISC				X		U		Y	1		149,638,000.00
4000	4117	D	E	P				DISC				X		U		Y	1		311,229,000.00
															Line Number Total:				460,867,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-3,226,069.00
6000	4118	D	E					MAND				X		U		Y	1		145,833,922.00
7320	4902	C	E					DISC				X		U		Y			-436,626,334.14
7320	4902	C	E					MAND				X		U		Y			-145,833,922.00
															Line Number Total:				-582,460,256.14
7440	4801	C	E											U		Y	1		11,673,230.83
7440	4901	C	E											U		Y	1		1,381,231.09
															Line Number Total:				13,054,461.92
8690	4902	C	E					DISC				X		U		Y			436,626,334.14
8697	4902	C	E					MAND				X		U		Y			145,833,922.00
9000	4902	C	E					DISC				X		U		Y			436,626,334.14
9000	4902	C	E					MAND				X		U		Y			145,833,922.00
															Line Number Total:				582,460,256.14
9502	4801	C	E									X		U		Y	1		11,673,230.83
9502	4901	C	E									X		U		Y	1		1,381,231.09
															Line Number Total:				13,054,461.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-612,533.32
1000	4801	C	E									X		U		N	1		382,604.41
1000	4902	C	E					DISC	BAL			X		U		N			6,389,213.61
															Line Number Total:				6,159,284.70
2140	4201	D	B											U		N	1		7,825,815.90
2140	4801	C	B									X		U		N	1		-612,533.32
															Line Number Total:				7,213,282.58
2210	4871	D	E									X		U		N			101,726.13
2440	4450	C	E											U		N			89,169.58
2440	4510	C	E		A									U		N			101,726.13
2440	4610	C	E											U		N			13,125,872.30
															Line Number Total:				13,316,768.01
4200	4170	D	E	P				DISC		12	3316	X		U		N			12,161,044.00
7240	4801	C	B									X		U		N	1		612,533.32
7320	4902	C	E					DISC	BAL			X		U		N			-6,389,213.61
7440	4801	C	E											U		N	1		382,604.41
7440	4871	D	E											U		N			-101,726.13
															Line Number Total:				280,878.28
8693	4902	C	E					DISC	BAL			X		U		N			6,389,213.61
9000	4902	C	E					DISC	BAL			X		U		N			6,389,213.61
9502	4801	C	E									X		U		N	1		382,604.41
9502	4871	D	E									X		U		N			-101,726.13
															Line Number Total:				280,878.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X		X	U		N	1		100,000.00
4100	4175	C	E	P				DISC		12	3314	X			U		N			-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12-12- /X -3314 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X			U		N			144,388.48
2140	4201	D	B												U		N	1		151,776.35
2440	4610	C	E												U		N			107,387.87
4200	4175	D	E	P				DISC		12	3314	X			U		N			100,000.00
7320	4902	C	E					DISC	NEW			X			U		N			-144,388.48
8690	4902	C	E					DISC	NEW			X			U		N			144,388.48
9000	4902	C	E					DISC	NEW			X			U		N			144,388.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-1140

1000	Total new obligations	601,818,391.24
2140	Unobligated balance carried forward, start of year	7,365,058.93
2210	Resources available from recoveries of prior year obligations	101,726.13
2398	Unobligated balance expiring or withdrawn	-7,960,134.94
2440	Unobligated balance carried forward, end of year	13,424,155.88
4000	Appropriation	460,967,000.00
4035	Appropriation permanently reduced	-3,226,069.00
4100	Transferred to other accounts [Treas Acct]	-100,000.00
4200	Transferred from other accounts [Treas Acct]	12,261,044.00
6000	Appropriation	145,833,922.00
7240	Obligated balance, start of year	15,984,652.30
7320	Total outlays (gross)	-600,182,226.12
7340	Adjustments in expired accounts (net)	-3,511,348.13
7440	Obligated balance, end of year	14,007,743.16
8690	Outlays from new discretionary authority	436,770,722.62
8693	Outlays from discretionary balances	17,577,581.50
8697	Outlays from new mandatory authority	145,833,922.00
9000	Outlays	600,182,226.12
9502	Unpaid obligation, end of year	14,007,743.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-202,394,437.68
1000	4801	C	E									X		U		N	3		176,262,425.18
1000	4881	C	E									X		U		N			5,000,000.00
1000	4901	C	B									X		U		N	3		-79,403.66
1000	4901	C	E									X		U		N	3		188,232.17
1000	4902	C	E					MAND				X		U		N			1,966,167,228.60
1000	4982	C	E					MAND				X		U		N			8,994.23
															Line Number Total:				1,945,153,038.84
2140	4149	D	B				T							U		N	3		188,439,483.61
2140	4201	D	B											U		N	3		1,514,935,666.87
2140	4221	D	B			F		MAND				X		U		N	3		14,034,357.73
2140	4801	C	B									X		U		N	3		-202,394,437.68
2140	4901	C	B									X		U		N	3		-79,403.66
															Line Number Total:				1,514,935,666.87
2210	4871	D	E									X		U		N			30,396,147.35
2210	4971	D	E									X		U		N			49,804.30
															Line Number Total:				30,445,951.65
2260	4147	C	E									X		U		N			-1,514,935,666.87
2270	4144	C	E				T					X		U		N			-22,971,743.69
2440	4450	C	E											U		N			692,217,426.04
6710	4141	D	E				T	MAND				X		U		N			1,896,527,680.00
6710	4143	C	E				T	MAND				X		U		N			-229,526,439.08
															Line Number Total:				1,667,001,240.92
6900	4261	D	E					MAND				X		U		N			253,287.63
6900	4262	D	E					MAND				X		U		N			884,705,121.61
6900	4263	D	E					MAND				X		U		N			198,117,696.06
6900	4264	D	E					MAND				X		U		N			22,569.00
6900	4265	D	E					MAND				X		U		N			1,474,119.61
6900	4266	D	E					MAND				X		U		N			2,990,480.21
6900	4271	D	E					MAND				X		U		N			197,200,928.25
6900	4273	D	E					MAND				X		U		N	3	F	88,220,456.37
6900	4277	C	E					MAND				X		U		N			-426,676.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,372,557,982.00
6910	4221	D	B			F		MAND				X		U		N	3		-14,034,357.73
6910	4221	D	E			F		MAND				X		U		N	3		12,435,724.86
															Line Number Total:				-1,598,632.87
6947	4146	C	E	S				MAND				X		U		N			-408,064,333.13
7240	4221	D	B			F		MAND				X		U		N	3		-14,034,357.73
7240	4801	C	B									X		U		N	3		202,394,437.68
7240	4901	C	B									X		U		N	3		79,403.66
															Line Number Total:				188,439,483.61
7320	4902	C	E					MAND				X		U		N			-1,966,167,228.60
7320	4982	C	E					MAND				X		U		N			-8,994.23
															Line Number Total:				-1,966,176,222.83
7440	4221	D	E			F		MAND						U		N	3		-12,435,724.86
7440	4801	C	E											U		N	3		176,262,425.18
7440	4871	D	E											U		N			-30,396,147.35
7440	4881	C	E											U		N			5,000,000.00
7440	4901	C	E											U		N	3		188,232.17
7440	4971	D	E											U		N			-49,804.30
															Line Number Total:				138,568,980.84
8800	4271	D	E					MAND				X		U		N			-197,200,928.25
8800	4277	C	E					MAND				X		U		N			426,676.74
															Line Number Total:				-196,774,251.51
8825	4273	D	E					MAND				X		U		N	3	F	-88,220,456.37
8840	4261	D	E					MAND				X		U		N			-253,287.63
8840	4262	D	E					MAND				X		U		N			-884,705,121.61
8840	4263	D	E					MAND				X		U		N			-198,117,696.06
8840	4264	D	E					MAND				X		U		N			-22,569.00
8840	4265	D	E					MAND				X		U		N			-1,474,119.61
8840	4266	D	E					MAND				X		U		N			-2,990,480.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,087,563,274.12
9000	4261	D	E					MAND				X		U		N			-253,287.63
9000	4262	D	E					MAND				X		U		N			-884,705,121.61
9000	4263	D	E					MAND				X		U		N			-198,117,696.06
9000	4264	D	E					MAND				X		U		N			-22,569.00
9000	4265	D	E					MAND				X		U		N			-1,474,119.61
9000	4266	D	E					MAND				X		U		N			-2,990,480.21
9000	4271	D	E					MAND				X		U		N			-197,200,928.25
9000	4273	D	E					MAND				X		U		N	3	F	-88,220,456.37
9000	4277	C	E					MAND				X		U		N			426,676.74
9000	4902	C	E					MAND				X		U		N			1,966,167,228.60
9000	4982	C	E					MAND				X		U		N			8,994.23
															Line Number Total:				593,618,240.83
9502	4801	C	E									X		U		N	3		176,262,425.18
9502	4871	D	E									X		U		N			-30,396,147.35
9502	4881	C	E									X		U		N			5,000,000.00
9502	4901	C	E									X		U		N	3		188,232.17
9502	4971	D	E									X		U		N			-49,804.30
															Line Number Total:				151,004,705.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4212

1000	Total new obligations	1,945,153,038.84
2140	Unobligated balance carried forward, start of year	1,514,935,666.87
2210	Resources available from recoveries of prior year obligations	30,445,951.65
2260	Portion applied to repay debt	-1,514,935,666.87
2270	Balance of authority to borrow withdrawn	-22,971,743.69
2440	Unobligated balance carried forward, end of year	692,217,426.04
6710	Authority to borrow	1,667,001,240.92
6900	Offsetting collections (cash)	1,372,557,982.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,598,632.87
6947	Portion applied to repay debt	-408,064,333.13
7240	Obligated balance, start of year	188,439,483.61
7320	Total outlays (gross)	-1,966,176,222.83
7440	Obligated balance, end of year	138,568,980.84
8800	Federal sources	-196,774,251.51
8825	Interest on uninvested funds	-88,220,456.37
8840	Non-Federal sources	-1,087,563,274.12
9000	Outlays	593,618,240.83
9502	Unpaid obligation, end of year	151,004,705.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-243,807,090.51
1000	4901	C	E									X		U		N	3		233,919,833.41
1000	4902	C	E					MAND				X		U		N			160,434,701.64
1000	4981	C	E									X		U		N			8,064,342.21
1000	4982	C	E					MAND				X		U		N			30,369.59
															Line Number Total:				158,642,156.34
2140	4201	D	B											U		N	3		550,528,315.20
2140	4901	C	B									X		U		N	3		-243,807,090.51
															Line Number Total:				306,721,224.69
2210	4971	D	E									X		U		N			50,034,089.69
2260	4147	C	E									X		U		N			-147,861,000.00
2440	4450	C	E											U		N			112,044,937.77
2440	4510	C	E		A									U		N			65,015,234.01
															Line Number Total:				177,060,171.78
6710	4141	D	E				T	MAND				X		U		N			45,000.00
6900	4261	D	E					MAND				X		U		N			18,015,878.35
6900	4262	D	E					MAND				X		U		N			1,957,100.92
6900	4263	D	E					MAND				X		U		N			535,142.02
6900	4266	C	E					MAND				X		U		N			-5,478,032.87
6900	4271	D	E					MAND				X		U		N			94,554,970.90
6900	4273	D	E					MAND				X		U		N	3	F	17,177,954.42
															Line Number Total:				126,763,013.74
7240	4901	C	B									X		U		N	3		243,807,090.51
7320	4902	C	E					MAND				X		U		N			-160,434,701.64
7320	4982	C	E					MAND				X		U		N			-30,369.59
															Line Number Total:				-160,465,071.23
7440	4901	C	E											U		N	3		233,919,833.41
7440	4971	D	E											U		N			-50,034,089.69
7440	4981	C	E											U		N			8,064,342.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				191,950,085.93
8800	4271	D	E					MAND				X		U		N			-94,554,970.90
8825	4273	D	E					MAND				X		U		N	3	F	-17,177,954.42
8840	4261	D	E					MAND				X		U		N			-18,015,878.35
8840	4262	D	E					MAND				X		U		N			-1,957,100.92
8840	4263	D	E					MAND				X		U		N			-535,142.02
8840	4266	C	E					MAND				X		U		N			5,478,032.87
															Line Number Total:				-15,030,088.42
9000	4261	D	E					MAND				X		U		N			-18,015,878.35
9000	4262	D	E					MAND				X		U		N			-1,957,100.92
9000	4263	D	E					MAND				X		U		N			-535,142.02
9000	4266	C	E					MAND				X		U		N			5,478,032.87
9000	4271	D	E					MAND				X		U		N			-94,554,970.90
9000	4273	D	E					MAND				X		U		N	3	F	-17,177,954.42
9000	4902	C	E					MAND				X		U		N			160,434,701.64
9000	4982	C	E					MAND				X		U		N			30,369.59
															Line Number Total:				33,702,057.49
9502	4901	C	E									X		U		N	3		233,919,833.41
9502	4971	D	E									X		U		N			-50,034,089.69
9502	4981	C	E									X		U		N			8,064,342.21
															Line Number Total:				191,950,085.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4213

1000	Total new obligations	158,642,156.34
2140	Unobligated balance carried forward, start of year	306,721,224.69
2210	Resources available from recoveries of prior year obligations	50,034,089.69
2260	Portion applied to repay debt	-147,861,000.00
2440	Unobligated balance carried forward, end of year	177,060,171.78
6710	Authority to borrow	45,000.00
6900	Offsetting collections (cash)	126,763,013.74
7240	Obligated balance, start of year	243,807,090.51
7320	Total outlays (gross)	-160,465,071.23
7440	Obligated balance, end of year	191,950,085.93
8800	Federal sources	-94,554,970.90
8825	Interest on uninvested funds	-17,177,954.42
8840	Non-Federal sources	-15,030,088.42
9000	Outlays	33,702,057.49
9502	Unpaid obligation, end of year	191,950,085.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-908,349.64
1000	4801	C	E									X		U		N	3		469,200.72
1000	4881	C	E									X		U		N			455,211.11
1000	4901	C	B									X		U		N	3		-763,652.81
1000	4901	C	E									X		U		N	3		1,256,408.76
1000	4902	C	E					MAND	BAL			X		U		N			3,731,488.15
1000	4981	C	E									X		U		N			4,704.74
1000	4982	C	E					MAND	BAL			X		U		N			2,585.01
															Line Number Total:				4,247,596.04
2140	4201	D	B											U		N	3		15,797,481.74
2140	4801	C	B									X		U		N	3		-908,349.64
2140	4901	C	B									X		U		N	3		-763,652.81
															Line Number Total:				14,125,479.29
2210	4871	D	E									X		U		N			649,517.44
2210	4971	D	E									X		U		N			419,043.81
															Line Number Total:				1,068,561.25
2240	4152	C	E									X		U		N			-14,125,479.29
2440	4450	C	E											U		N			45,828,222.64
6900	4262	D	E					MAND				X		U		N			245,573,548.52
6900	4263	D	E					MAND				X		U		N			99,909,958.49
6900	4264	D	E					MAND				X		U		N			114,457.00
6900	4265	D	E					MAND				X		U		N			3,047,952.49
6900	4266	D	E					MAND				X		U		N			24,934,664.19
6900	4277	D	E					MAND				X		U		N			426,676.74
															Line Number Total:				374,007,257.43
6927	4151	C	E					MAND				X		U		N			-325,000,000.00
7240	4801	C	B									X		U		N	3		908,349.64
7240	4901	C	B									X		U		N	3		763,652.81
															Line Number Total:				1,672,002.45
7320	4902	C	E					MAND	BAL			X		U		N			-3,731,488.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E					MAND	BAL			X		U		N			-2,585.01
															Line Number Total:				-3,734,073.16
7440	4801	C	E											U		N	3		469,200.72
7440	4871	D	E											U		N			-649,517.44
7440	4881	C	E											U		N			455,211.11
7440	4901	C	E											U		N	3		1,256,408.76
7440	4971	D	E											U		N			-419,043.81
7440	4981	C	E											U		N			4,704.74
															Line Number Total:				1,116,964.08
8698	4902	C	E					MAND	BAL			X		U		N			3,731,488.15
8698	4982	C	E					MAND	BAL			X		U		N			2,585.01
															Line Number Total:				3,734,073.16
8800	4277	D	E					MAND				X		U		N			-426,676.74
8840	4262	D	E					MAND				X		U		N			-245,573,548.52
8840	4263	D	E					MAND				X		U		N			-99,909,958.49
8840	4264	D	E					MAND				X		U		N			-114,457.00
8840	4265	D	E					MAND				X		U		N			-3,047,952.49
8840	4266	D	E					MAND				X		U		N			-24,934,664.19
															Line Number Total:				-373,580,580.69
9000	4262	D	E					MAND				X		U		N			-245,573,548.52
9000	4263	D	E					MAND				X		U		N			-99,909,958.49
9000	4264	D	E					MAND				X		U		N			-114,457.00
9000	4265	D	E					MAND				X		U		N			-3,047,952.49
9000	4266	D	E					MAND				X		U		N			-24,934,664.19
9000	4277	D	E					MAND				X		U		N			-426,676.74
9000	4902	C	E					MAND	BAL			X		U		N			3,731,488.15
9000	4982	C	E					MAND	BAL			X		U		N			2,585.01
															Line Number Total:				-370,273,184.27
9502	4801	C	E									X		U		N	3		469,200.72
9502	4871	D	E									X		U		N			-649,517.44
9502	4881	C	E									X		U		N			455,211.11
9502	4901	C	E									X		U		N	3		1,256,408.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E									X		U		N			-419,043.81
9502	4981	C	E									X		U		N			4,704.74
																Line Number Total:			1,116,964.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4140

1000	Total new obligations	4,247,596.04
2140	Unobligated balance carried forward, start of year	14,125,479.29
2210	Resources available from recoveries of prior year obligations	1,068,561.25
2240	Capital transfer to general fund	-14,125,479.29
2440	Unobligated balance carried forward, end of year	45,828,222.64
6900	Offsetting collections (cash)	374,007,257.43
6927	Capital transfer to general fund	-325,000,000.00
7240	Obligated balance, start of year	1,672,002.45
7320	Total outlays (gross)	-3,734,073.16
7440	Obligated balance, end of year	1,116,964.08
8698	Outlays from mandatory balances	3,734,073.16
8800	Federal sources	-426,676.74
8840	Non-Federal sources	-373,580,580.69
9000	Outlays	-370,273,184.27
9502	Unpaid obligation, end of year	1,116,964.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /08 -3674 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6000	4119	D	E	P				MAND				X		U		Y	1		12,566,913,990.85
6100	4170	C	E	P				MAND		12	4336	X		U		Y			-12,566,913,990.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /08 -3674 -000-1
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X		X	U		Y	1		95,699,046.00
4100	4170	C	E	P				DISC		12	4336	X			U		Y			-95,699,046.00
6000	4119	C	E	P				MAND				X			U		Y	1		-95,699,046.00
6200	4170	D	E	P				MAND		12	4336	X			U		Y			95,699,046.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-2,143,478,785.66
1000	4801	C	E									X		U		N	3		1,363,294,343.78
1000	4801	D	E									X		U		N	3		-340,440,006.96
1000	4802	C	B					MAND	NEW			X		U		N	3		-31,198,165.40
1000	4802	C	E					MAND	NEW			X		U		N	3		35,013,823.50
1000	4881	C	E									X		U		N			98,680,033.45
1000	4901	C	B									X		U		N	3		-4,601,077,982.24
1000	4901	C	E									X		U		N	3		5,642,959,410.59
1000	4902	C	E					MAND	NEW			X		U		N			21,516,510,524.04
1000	4981	C	E									X		U		N			7,282,436.70
															Line Number Total:				21,547,545,631.80
2140	4149	D	B				T							U		N	3		10,638,523,710.80
2140	4201	C	B											U		N	3		-4,048,653,963.68
2140	4221	D	B			F		MAND				X		U		N	3		148,406.00
2140	4222	D	B			F		MAND				X		U		N	3		817,591,747.48
2140	4251	D	B			F		MAND				X		U		N	3		189,998,000.00
2140	4287	D	B					MAND				X		U		N	3		121,633,131.81
2140	4801	C	B									X		U		N	3		-2,143,478,785.66
2140	4802	C	B					MAND	NEW			X		U		N	3		-31,198,165.40
2140	4901	C	B									X		U		N	3		-4,601,077,982.24
															Line Number Total:				943,486,099.11
2210	4871	D	E									X		U		N			128,957,246.01
2210	4971	D	E									X		U		N			159,226,554.87
															Line Number Total:				288,183,800.88
2222	4176	D	E							72	4336	X		U		N			95,361,607.75
2440	4450	C	E											U		N			335,367,887.68
2440	4610	C	E											U		N			27,103,221.93
2440	4620	C	E											U		N			810,761,974.13
															Line Number Total:				1,173,233,083.74
6000	4119	D	E	P				MAND				X		U		N	3		100,000,000.00
6100	4170	C	E	P				MAND		12	0123	X		U		N			-2,000,000.00
6100	4170	C	E	P				MAND		12	0215	X		U		N			-25,250,000.00
6100	4170	C	E	P				MAND		12	1003	X		U		N			-2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6100	4170	C	E	P				MAND		12	1004	X		U		N			-1,955,547,252.00
6100	4170	C	E	P				MAND		12	1502	X		U		N			-30,000,000.00
6100	4170	C	E	P				MAND		12	1600	X		U		N			-95,699,046.00
6100	4170	C	E	P				MAND		12	1701	X		U		N			-500,000.00
6100	4170	C	E	P				MAND		12	1801	X		U		N			-1,000,000.00
6100	4170	C	E	P				MAND		12	1980	X		U		N			-120,000,000.00
6100	4170	C	E	P				MAND		12	2500	X		U		N			-6,500,000.00
6100	4170	C	E	P				MAND		12	2501	X		U		N			-10,000,000.00
6100	4170	C	E	P				MAND		12	3507	X		U		N			-20,600,000.00
6100	4170	C	E	P				MAND		12	4085	X		U		N			-6,000,000.00
6100	4170	C	E	P				MAND		13	1450	X		U		N			-170,000,000.00
6100	4170	C	E	P				MAND		14	0680	X		U		N			-175,000,000.00
6100	4175	C	E	P				MAND		72	4336	X		U		N			-210,000,000.00
															Line Number Total:				-2,830,096,298.00
6200	4170	D	E	P				MAND		12	3674	X		U		N			12,566,913,990.85
6710	4141	D	E				T	MAND				X		U		N			30,266,750,930.56
6710	4143	C	E				T	MAND				X		U		N			-8,819,321,214.06
															Line Number Total:				21,447,429,716.50
6900	4222	D	B			F		MAND				X		U		N	3		-817,591,747.48
6900	4222	D	E			F		MAND				X		U		N	3		820,161,606.57
6900	4252	D	E			F		MAND				X		U		N			1,634,855,711.49
6900	4255	D	E					MAND				X		U		N			959,339,693.25
6900	4261	D	E					MAND				X		U		N			81,285.97
6900	4262	D	E					MAND				X		U		N			9,264,267,063.93
6900	4263	D	E					MAND				X		U		N			178,108,539.44
6900	4266	D	E					MAND				X		U		N			416,237,013.38
6900	4277	D	E					MAND				X		U		N			930,347,115.13
6900	4972	D	E			X		MAND				X		U		N			18,002,161.26
															Line Number Total:				13,403,808,442.94
6910	4221	D	B			F		MAND				X		U		N	3		-148,406.00
6910	4221	D	E			F		MAND				X		U		N	3		148,406.00
6910	4251	D	B			F		MAND				X		U		N	3		-189,998,000.00
6910	4251	D	E			F		MAND				X		U		N	3		82,526,560.18
6910	4287	D	B					MAND				X		U		N	3		-121,633,131.81
6910	4287	D	E					MAND				X		U		N	3		174,966,871.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-54,137,699.78
6947	4146	C	E	S				MAND				X		U		N			-23,240,170,944.71
7240	4221	D	B			F		MAND				X		U		N	3		-148,406.00
7240	4251	D	B			F		MAND				X		U		N	3		-189,998,000.00
7240	4287	D	B					MAND				X		U		N	3		-121,633,131.81
7240	4801	C	B									X		U		N	3		2,143,478,785.66
7240	4901	C	B									X		U		N	3		4,601,077,982.24
															Line Number Total:				6,432,777,230.09
7320	4802	C	B					MAND	NEW			X		U		N	3		31,198,165.40
7320	4802	C	E					MAND	NEW			X		U		N	3		-35,013,823.50
7320	4902	C	E					MAND	NEW			X		U		N			-21,516,510,524.04
															Line Number Total:				-21,520,326,182.14
7332	4831	C	E							72	4336	X		U		N			518,705,348.67
7440	4221	D	E			F		MAND						U		N	3		-148,406.00
7440	4251	D	E			F		MAND						U		N	3		-82,526,560.18
7440	4287	D	E					MAND						U		N	3		-174,966,871.85
7440	4801	C	E											U		N	3		1,363,294,343.78
7440	4801	D	E											U		N	3		-340,440,006.96
7440	4831	C	E							72	4336			U		N			518,705,348.67
7440	4871	D	E											U		N			-128,957,246.01
7440	4881	C	E											U		N			98,680,033.45
7440	4901	C	E											U		N	3		5,642,959,410.59
7440	4971	D	E											U		N			-159,226,554.87
7440	4981	C	E											U		N			7,282,436.70
															Line Number Total:				6,744,655,927.32
8697	4802	C	B					MAND	NEW			X		U		N	3		-31,198,165.40
8697	4802	C	E					MAND	NEW			X		U		N	3		35,013,823.50
8697	4902	C	E					MAND	NEW			X		U		N			21,516,510,524.04
															Line Number Total:				21,520,326,182.14
8800	4222	D	B			F		MAND				X		U		N	3		817,591,747.48
8800	4222	D	E			F		MAND				X		U		N	3		-820,161,606.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		MAND				X		U		N			-1,634,855,711.49
8800	4255	D	E					MAND				X		U		N			-959,339,693.25
8800	4277	D	E					MAND				X		U		N			-930,347,115.13
															Line Number Total:				-3,527,112,378.96
8840	4261	D	E					MAND				X		U		N			-81,285.97
8840	4262	D	E					MAND				X		U		N			-9,264,267,063.93
8840	4263	D	E					MAND				X		U		N			-178,108,539.44
8840	4266	D	E					MAND				X		U		N			-416,237,013.38
8840	4972	D	E			X		MAND				X		U		N			-18,002,161.26
															Line Number Total:				-9,876,696,063.98
9000	4222	D	B			F		MAND				X		U		N	3		817,591,747.48
9000	4222	D	E			F		MAND				X		U		N	3		-820,161,606.57
9000	4252	D	E			F		MAND				X		U		N			-1,634,855,711.49
9000	4255	D	E					MAND				X		U		N			-959,339,693.25
9000	4261	D	E					MAND				X		U		N			-81,285.97
9000	4262	D	E					MAND				X		U		N			-9,264,267,063.93
9000	4263	D	E					MAND				X		U		N			-178,108,539.44
9000	4266	D	E					MAND				X		U		N			-416,237,013.38
9000	4277	D	E					MAND				X		U		N			-930,347,115.13
9000	4802	C	B					MAND	NEW			X		U		N	3		-31,198,165.40
9000	4802	C	E					MAND	NEW			X		U		N	3		35,013,823.50
9000	4902	C	E					MAND	NEW			X		U		N			21,516,510,524.04
9000	4972	D	E			X		MAND				X		U		N			-18,002,161.26
															Line Number Total:				8,116,517,739.20
9502	4801	C	E									X		U		N	3		1,363,294,343.78
9502	4801	D	E									X		U		N	3		-340,440,006.96
9502	4831	C	E							72	4336	X		U		N			518,705,348.67
9502	4871	D	E									X		U		N			-128,957,246.01
9502	4881	C	E									X		U		N			98,680,033.45
9502	4901	C	E									X		U		N	3		5,642,959,410.59
9502	4971	D	E									X		U		N			-159,226,554.87
9502	4981	C	E									X		U		N			7,282,436.70
															Line Number Total:				7,002,297,765.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-1
FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2210	4871	D	E									X			U		N			510,075,000.00
2210	4971	D	E									X			U		N			215,900,000.00
																Line Number Total:				725,975,000.00
6710	4143	C	E				T	MAND				X			U		N			-725,975,000.00
7440	4871	D	E												U		N			-510,075,000.00
7440	4971	D	E												U		N			-215,900,000.00
																Line Number Total:				-725,975,000.00
9502	4871	D	E									X			U		N			-510,075,000.00
9502	4971	D	E									X			U		N			-215,900,000.00
																Line Number Total:				-725,975,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-662,883,600.60
1000	4801	C	E									X		U		N	3		25,028,432.35
1000	4802	C	B					DISC	BAL			X		U		N	3		-63,634,305.11
1000	4901	C	B									X		U		N	3		-205,825,093.57
1000	4901	C	E									X		U		N	3		46,201,773.59
1000	4902	C	E					DISC	BAL			X		U		N			106,182,500.96
															Line Number Total:				-754,930,292.38
2140	4201	D	B											U		N	3		1,027,703,824.63
2140	4801	C	B									X		U		N	3		-662,883,600.60
2140	4802	C	B					DISC	BAL			X		U		N	3		-63,634,305.11
2140	4901	C	B									X		U		N	3		-205,825,093.57
															Line Number Total:				95,360,825.35
2210	4871	D	E									X		U		N			4,964,890.30
2440	4450	D	E											U		N			-128,133,371.61
2440	4610	C	E											U		N			57,592,090.28
															Line Number Total:				-70,541,281.33
4038	4383	C	E	P				DISC				X		U		N	3		-1,040,435,681.61
4200	4175	D	E	P				DISC		12	4336	X		U		N			114,638,392.25
7240	4801	C	B									X		U		N	3		662,883,600.60
7240	4901	C	B									X		U		N	3		205,825,093.57
															Line Number Total:				868,708,694.17
7320	4802	C	B					DISC	BAL			X		U		N	3		63,634,305.11
7320	4902	C	E					DISC	BAL			X		U		N			-106,182,500.96
															Line Number Total:				-42,548,195.85
7331	4831	D	E							12	4336	X		U		N			-518,705,348.67
7440	4801	C	E											U		N	3		25,028,432.35
7440	4831	D	E							12	4336			U		N			-518,705,348.67
7440	4871	D	E											U		N			-4,964,890.30
7440	4901	C	E											U		N	3		46,201,773.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-452,440,033.03
8693	4802	C	B					DISC	BAL			X		U		N	3		-63,634,305.11
8693	4902	C	E					DISC	BAL			X		U		N			106,182,500.96
															Line Number Total:				42,548,195.85
9000	4802	C	B					DISC	BAL			X		U		N	3		-63,634,305.11
9000	4902	C	E					DISC	BAL			X		U		N			106,182,500.96
															Line Number Total:				42,548,195.85
9502	4801	C	E									X		U		N	3		25,028,432.35
9502	4831	D	E							12	4336	X		U		N			-518,705,348.67
9502	4871	D	E									X		U		N			-4,964,890.30
9502	4901	C	E									X		U		N	3		46,201,773.59
															Line Number Total:				-452,440,033.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	3		707,952,256.15
1000	4802	C	E					MAND	BAL			X		U		N	3		183,116,450.97
1000	4901	C	E									X		U		N	3		204,350,053.57
1000	4902	D	E					MAND	BAL			X		U		N			-183,116,450.97
															Line Number Total:				912,302,309.72
2221	4176	C	E							12	4336	X		U		N			-95,361,607.75
2221	4190	C	E							12	4336	X		U		N			-183,116,450.97
															Line Number Total:				-278,478,058.72
2440	4450	D	E											U		N			-54,983,079.08
4038	4383	D	E	P				DISC				X		U		N	3		1,040,435,681.61
4200	4175	D	E	P				DISC		12	4336	X		U		N			95,361,607.75
7320	4802	C	E					MAND	BAL			X		U		N	3		-183,116,450.97
7320	4902	D	E					MAND	BAL			X		U		N			183,116,450.97
															Line Number Total:				0.00
7331	4931	D	E							12	4336	X		U		N			-204,350,053.57
7332	4831	C	E							12	4336	X		U		N			387,466,504.54
7440	4801	C	E											U		N	3		707,952,256.15
7440	4831	C	E							12	4336			U		N			387,466,504.54
7440	4901	C	E											U		N	3		204,350,053.57
7440	4931	D	E							12	4336			U		N			-204,350,053.57
															Line Number Total:				1,095,418,760.69
8698	4802	C	E					MAND	BAL			X		U		N	3		183,116,450.97
8698	4902	D	E					MAND	BAL			X		U		N			-183,116,450.97
															Line Number Total:				0.00
9000	4802	C	E					MAND	BAL			X		U		N	3		183,116,450.97
9000	4902	D	E					MAND	BAL			X		U		N			-183,116,450.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
9502	4801	C	E									X		U		N	3		707,952,256.15
9502	4831	C	E							12	4336	X		U		N			387,466,504.54
9502	4901	C	E									X		U		N	3		204,350,053.57
9502	4931	D	E							12	4336	X		U		N			-204,350,053.57
															Line Number Total:				1,095,418,760.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-2
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B					MAND	BAL			X		U		N	3		-63,634,305.11
1000	4802	D	B					DISC	BAL			X		U		N	3		63,634,305.11
1000	4902	C	E					MAND	BAL			X		U		N			106,182,500.96
1000	4902	D	E					DISC	BAL			X		U		N			-106,182,500.96
															Line Number Total:				0.00
2140	4802	C	B					MAND	BAL			X		U		N	3		-63,634,305.11
2140	4802	D	B					DISC	BAL			X		U		N	3		63,634,305.11
															Line Number Total:				0.00
2222	4176	D	E							12	4336	X		U		N			95,361,607.75
4100	4175	C	E	P				DISC		12	4336	X		U		N			-210,000,000.00
6200	4175	D	E	P				MAND		12	4336	X		U		N			114,638,392.25
7320	4802	C	B					MAND	BAL			X		U		N	3		63,634,305.11
7320	4802	D	B					DISC	BAL			X		U		N	3		-63,634,305.11
7320	4902	C	E					MAND	BAL			X		U		N			-106,182,500.96
7320	4902	D	E					DISC	BAL			X		U		N			106,182,500.96
															Line Number Total:				0.00
8693	4802	D	B					DISC	BAL			X		U		N	3		63,634,305.11
8693	4902	D	E					DISC	BAL			X		U		N			-106,182,500.96
															Line Number Total:				-42,548,195.85
8698	4802	C	B					MAND	BAL			X		U		N	3		-63,634,305.11
8698	4902	C	E					MAND	BAL			X		U		N			106,182,500.96
															Line Number Total:				42,548,195.85
9000	4802	C	B					MAND	BAL			X		U		N	3		-63,634,305.11
9000	4802	D	B					DISC	BAL			X		U		N	3		63,634,305.11
9000	4902	C	E					MAND	BAL			X		U		N			106,182,500.96
9000	4902	D	E					DISC	BAL			X		U		N			-106,182,500.96
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4336

1000	Total new obligations	21,704,917,649.14
2140	Unobligated balance carried forward, start of year	1,038,846,924.46
2210	Resources available from recoveries of prior year obligations	1,019,123,691.18
2221	Unobligated balance transferred to other accounts [Treas Acct]	-278,478,058.72
2222	Unobligated balance transferred from other accounts [Treas Acct]	190,723,215.50
2440	Unobligated balance carried forward, end of year	1,047,708,723.33
4000	Appropriation	95,699,046.00
4038	Unobligated balance temporarily reduced	0.00
4100	Transferred to other accounts [Treas Acct]	-305,699,046.00
4200	Transferred from other accounts [Treas Acct]	210,000,000.00
6000	Appropriation	12,571,214,944.85
6100	Transferred to other accounts [Treas Acct]	-15,397,010,288.85
6200	Transferred from other accounts [Treas Acct]	12,777,251,429.10
6710	Authority to borrow	20,721,454,716.50
6900	Offsetting collections (cash)	13,403,808,442.94
6910	Change in uncollected customer payments from Federal sources (unexpired)	-54,137,699.78
6947	Portion applied to repay debt	-23,240,170,944.71
7240	Obligated balance, start of year	7,301,485,924.26
7320	Total outlays (gross)	-21,562,874,377.99
7331	Obligated balance transferred to other accounts [Treas Acct]	-723,055,402.24
7332	Obligated balance transferred from other accounts [Treas Acct]	906,171,853.21
7440	Obligated balance, end of year	6,661,659,654.98
8693	Outlays from discretionary balances	0.00
8697	Outlays from new mandatory authority	21,520,326,182.14
8698	Outlays from mandatory balances	42,548,195.85
8800	Federal sources	-3,527,112,378.96
8840	Non-Federal sources	-9,876,696,063.98
9000	Outlays	8,159,065,935.05
9502	Unpaid obligation, end of year	6,919,301,493.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /08 -1336 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			5,290,704.00
4000	4117	D	E	P				DISC				X		U		Y	1		5,328,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-37,296.00
7320	4902	C	E					DISC				X		U		Y			-5,290,704.00
8690	4902	C	E					DISC				X		U		Y			5,290,704.00
9000	4902	C	E					DISC				X		U		Y			5,290,704.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-154,589,558.40
1000	4801	C	E									X			U		N	1		175,581,477.36
1000	4881	C	E									X			U		N			1,905,145.39
1000	4901	C	B									X			U		N	1		-10,953,729.00
1000	4901	C	E									X			U		N	1		26,240,647.00
1000	4902	C	E					MAND	NEW			X			U		N			113,040,370.20
																Line Number Total:				151,224,352.55
2140	4201	D	B												U		N	1		349,007,527.37
2140	4801	C	B									X			U		N	1		-154,589,558.40
2140	4901	C	B									X			U		N	1		-10,953,729.00
																Line Number Total:				183,464,239.97
2210	4871	D	E									X			U		N			141,203,200.46
2440	4450	C	E												U		N			271,179,295.04
2440	4610	C	E												U		N			7,276,709.53
																Line Number Total:				278,456,004.57
6000	4115	D	E	P				MAND				X			U		N	1		40,000,000.00
6000	4118	D	E					MAND				X			U		N	1		65,405,785.00
																Line Number Total:				105,405,785.00
6900	4271	C	E					MAND				X			U		N			-392,868.31
7240	4801	C	B									X			U		N	1		154,589,558.40
7240	4901	C	B									X			U		N	1		10,953,729.00
																Line Number Total:				165,543,287.40
7320	4902	C	E					MAND	NEW			X			U		N			-113,040,370.20
7440	4801	C	E												U		N	1		175,581,477.36
7440	4871	D	E												U		N			-141,203,200.46
7440	4881	C	E												U		N			1,905,145.39
7440	4901	C	E												U		N	1		26,240,647.00
																Line Number Total:				62,524,069.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X		U		N			113,040,370.20
8800	4271	C	E					MAND				X		U		N			392,868.31
9000	4271	C	E					MAND				X		U		N			392,868.31
9000	4902	C	E					MAND	NEW			X		U		N			113,040,370.20
															Line Number Total:				113,433,238.51
9502	4801	C	E									X		U		N	1		175,581,477.36
9502	4871	D	E									X		U		N			-141,203,200.46
9502	4881	C	E									X		U		N			1,905,145.39
9502	4901	C	E									X		U		N	1		26,240,647.00
															Line Number Total:				62,524,069.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			8,112,839.71
1000	4902	D	E					MAND	NEW			X		U		N			-8,112,839.71
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-8,112,839.71
7320	4902	D	E					MAND	NEW			X		U		N			8,112,839.71
															Line Number Total:				0.00
8697	4902	D	E					MAND	NEW			X		U		N			-8,112,839.71
8698	4902	C	E					MAND	BAL			X		U		N			8,112,839.71
9000	4902	C	E					MAND	BAL			X		U		N			8,112,839.71
9000	4902	D	E					MAND	NEW			X		U		N			-8,112,839.71
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -5310 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E					MAND	NEW			X		U		N			-91,456,244.00
2440	4450	C	E											U		N			91,456,244.00
7320	4902	D	E					MAND	NEW			X		U		N			91,456,244.00
8697	4902	D	E					MAND	NEW			X		U		N			-91,456,244.00
9000	4902	D	E					MAND	NEW			X		U		N			-91,456,244.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -5310 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	2		91,456,244.00
1000	4902	C	E					MAND	NEW			X		U		N			91,456,244.00
															Line Number Total:				182,912,488.00
2440	4450	D	E											U		N			-91,456,244.00
6900	4277	D	E					MAND				X		U		N			91,456,244.00
7320	4902	C	E					MAND	NEW			X		U		N			-91,456,244.00
7440	4901	C	E											U		N	2		91,456,244.00
8697	4902	C	E					MAND	NEW			X		U		N			91,456,244.00
8800	4277	D	E					MAND				X		U		N			-91,456,244.00
9000	4277	D	E					MAND				X		U		N			-91,456,244.00
9000	4902	C	E					MAND	NEW			X		U		N			91,456,244.00
															Line Number Total:				0.00
9502	4901	C	E									X		U		N	2		91,456,244.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -5310 -000-2
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E									X		U		N	2		-91,456,244.00
6900	4277	C	E					MAND				X		U		N			-91,456,244.00
7440	4901	D	E											U		N	2		-91,456,244.00
8800	4277	C	E					MAND				X		U		N			91,456,244.00
9000	4277	C	E					MAND				X		U		N			91,456,244.00
9502	4901	D	E									X		U		N	2		-91,456,244.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-1336

1000	Total new obligations	156,515,056.55
2140	Unobligated balance carried forward, start of year	183,464,239.97
2210	Resources available from recoveries of prior year obligations	141,203,200.46
2440	Unobligated balance carried forward, end of year	278,456,004.57
4000	Appropriation	5,328,000.00
4035	Appropriation permanently reduced	-37,296.00
6000	Appropriation	105,405,785.00
6900	Offsetting collections (cash)	-392,868.31
7240	Obligated balance, start of year	165,543,287.40
7320	Total outlays (gross)	-118,331,074.20
7440	Obligated balance, end of year	62,524,069.29
8690	Outlays from new discretionary authority	5,290,704.00
8697	Outlays from new mandatory authority	104,927,530.49
8698	Outlays from mandatory balances	8,112,839.71
8800	Federal sources	392,868.31
9000	Outlays	118,723,942.51
9502	Unpaid obligation, end of year	62,524,069.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-770,414.92
1000	4901	C	E									X		U		N	3		659,203.20
1000	4902	C	E					MAND				X		U		N			465,446,281.24
															Line Number Total:				465,335,069.52
2140	4201	D	B											U		N	3		1,085,484,176.60
2140	4281	D	B					MAND				X		U		N	3		129,900,997.88
2140	4901	C	B									X		U		N	3		-770,414.92
															Line Number Total:				1,214,614,759.56
2440	4450	C	E											U		N			666,717,383.94
2440	4510	C	E		A									U		N			53,278,696.00
2440	4610	C	E											U		N			148,286,998.09
2440	4620	C	E											U		N			4,720,517.47
															Line Number Total:				873,003,595.50
6047	4146	C	E	P				MAND				X		U		N			-237,900,747.00
6710	4141	D	E				T	MAND				X		U		N			130,048,414.00
6900	4261	D	E					MAND				X		U		N			22,375,814.77
6900	4262	D	E					MAND				X		U		N			8,642,645.76
6900	4263	D	E					MAND				X		U		N			23,392,394.56
6900	4266	D	E					MAND				X		U		N			1,525,462.90
6900	4271	D	E					MAND				X		U		N			113,433,238.51
6900	4273	D	E					MAND				X		U		N	3	F	41,214,763.00
															Line Number Total:				210,584,319.50
6910	4221	D	E			F		MAND				X		U		N	3		150,892,916.84
6910	4281	D	B					MAND				X		U		N	3		-129,900,997.88
															Line Number Total:				20,991,918.96
7240	4281	D	B					MAND				X		U		N	3		-129,900,997.88
7240	4901	C	B									X		U		N	3		770,414.92
															Line Number Total:				-129,130,582.96
7320	4902	C	E					MAND				X		U		N			-465,446,281.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		MAND						U		N	3		-150,892,916.84
7440	4901	C	E											U		N	3		659,203.20
															Line Number Total:				-150,233,713.64
8800	4271	D	E					MAND				X		U		N			-113,433,238.51
8825	4273	D	E					MAND				X		U		N	3	F	-41,214,763.00
8840	4261	D	E					MAND				X		U		N			-22,375,814.77
8840	4262	D	E					MAND				X		U		N			-8,642,645.76
8840	4263	D	E					MAND				X		U		N			-23,392,394.56
8840	4266	D	E					MAND				X		U		N			-1,525,462.90
															Line Number Total:				-55,936,317.99
9000	4261	D	E					MAND				X		U		N			-22,375,814.77
9000	4262	D	E					MAND				X		U		N			-8,642,645.76
9000	4263	D	E					MAND				X		U		N			-23,392,394.56
9000	4266	D	E					MAND				X		U		N			-1,525,462.90
9000	4271	D	E					MAND				X		U		N			-113,433,238.51
9000	4273	D	E					MAND				X		U		N	3	F	-41,214,763.00
9000	4902	C	E					MAND				X		U		N			465,446,281.24
															Line Number Total:				254,861,961.74
9502	4901	C	E									X		U		N	3		659,203.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E					MAND				X		U		N			-2,892,069.00
6927	4151	C	E					MAND				X		U		N			-2,892,069.00
7320	4902	D	E					MAND				X		U		N			2,892,069.00
9000	4902	D	E					MAND				X		U		N			-2,892,069.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-2
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2260	4147	C	E									X		U		N			-237,900,747.00
6047	4146	D	E	P				MAND				X		U		N			237,900,747.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4337

1000	Total new obligations	462,443,000.52
2140	Unobligated balance carried forward, start of year	1,214,614,759.56
2260	Portion applied to repay debt	-237,900,747.00
2440	Unobligated balance carried forward, end of year	873,003,595.50
6047	Portion applied to repay debt	0.00
6710	Authority to borrow	130,048,414.00
6900	Offsetting collections (cash)	210,584,319.50
6910	Change in uncollected customer payments from Federal sources (unexpired)	20,991,918.96
6927	Capital transfer to general fund	-2,892,069.00
7240	Obligated balance, start of year	-129,130,582.96
7320	Total outlays (gross)	-462,554,212.24
7440	Obligated balance, end of year	-150,233,713.64
8800	Federal sources	-113,433,238.51
8825	Interest on uninvested funds	-41,214,763.00
8840	Non-Federal sources	-55,936,317.99
9000	Outlays	251,969,892.74
9502	Unpaid obligation, end of year	659,203.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-4,395,924.89
1000	4901	C	E									X		U		N	3		4,724,485.32
1000	4902	C	E					MAND	NEW			X		U		N			86,896.11
															Line Number Total:				415,456.54
2140	4201	D	B											U		N	3		9,369,452.04
2140	4901	C	B									X		U		N	3		-4,395,924.89
															Line Number Total:				4,973,527.15
2240	4152	C	E									X		U		N			-4,973,527.15
2440	4450	C	E											U		N			5,009,560.57
2440	4610	C	E											U		N			20,873,466.57
2440	4620	D	E											U		N			-2,406,801.36
															Line Number Total:				23,476,225.78
6900	4262	D	E					MAND				X		U		N			216,611,845.47
6900	4263	D	E					MAND				X		U		N			9,271,181.67
6900	4266	C	E					MAND				X		U		N			-1,991,344.82
															Line Number Total:				223,891,682.32
6927	4151	C	E					MAND				X		U		N			-200,000,000.00
7240	4901	C	B									X		U		N	3		4,395,924.89
7320	4902	C	E					MAND	NEW			X		U		N			-86,896.11
7440	4901	C	E											U		N	3		4,724,485.32
8697	4902	C	E					MAND	NEW			X		U		N			86,896.11
8840	4262	D	E					MAND				X		U		N			-216,611,845.47
8840	4263	D	E					MAND				X		U		N			-9,271,181.67
8840	4266	C	E					MAND				X		U		N			1,991,344.82
															Line Number Total:				-223,891,682.32
9000	4262	D	E					MAND				X		U		N			-216,611,845.47
9000	4263	D	E					MAND				X		U		N			-9,271,181.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	C	E					MAND				X		U		N			1,991,344.82
9000	4902	C	E					MAND	NEW			X		U		N			86,896.11
															Line Number Total:				-223,804,786.21
9502	4901	C	E									X		U		N	3		4,724,485.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4338

1000	Total new obligations	415,456.54
2140	Unobligated balance carried forward, start of year	4,973,527.15
2240	Capital transfer to general fund	-4,973,527.15
2440	Unobligated balance carried forward, end of year	23,476,225.78
6900	Offsetting collections (cash)	223,891,682.32
6927	Capital transfer to general fund	-200,000,000.00
7240	Obligated balance, start of year	4,395,924.89
7320	Total outlays (gross)	-86,896.11
7440	Obligated balance, end of year	4,724,485.32
8697	Outlays from new mandatory authority	86,896.11
8840	Non-Federal sources	-223,891,682.32
9000	Outlays	-223,804,786.21
9502	Unpaid obligation, end of year	4,724,485.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: ALINDA MARIE MILLER - (816) 926-1409 EXT - alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-449,362.35
1000	4801	C	E									X		U		N	1		1,132,746.99
1000	4901	C	B									X		U		N	1		-42,813.33
1000	4901	C	E									X		U		N	1		49,563.76
1000	4902	C	E					MAND	NEW			X		U		N			61,764,772.10
															Line Number Total:				62,454,907.17
2140	4201	D	B											U		N	1		1,148,652.61
2140	4801	C	B									X		U		N	1		-449,362.35
2140	4901	C	B									X		U		N	1		-42,813.33
															Line Number Total:				656,476.93
2210	4871	D	E									X		U		N			91,182.53
2440	4450	C	E											U		N			115,682.78
2440	4610	C	E											U		N			346,338.51
															Line Number Total:				462,021.29
6000	4115	D	E	P				MAND				X		U		N	1		1,539,500.00
6000	4118	D	E					MAND				X		U		N	1		60,629,769.00
															Line Number Total:				62,169,269.00
7240	4801	C	B									X		U		N	1		449,362.35
7240	4901	C	B									X		U		N	1		42,813.33
															Line Number Total:				492,175.68
7320	4902	C	E					MAND	NEW			X		U		N			-61,764,772.10
															Line Number Total:				-61,764,772.10
7440	4801	C	E											U		N	1		1,132,746.99
7440	4871	D	E											U		N			-91,182.53
7440	4901	C	E											U		N	1		49,563.76
															Line Number Total:				1,091,128.22
8697	4902	C	E					MAND	NEW			X		U		N			61,521,243.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: ALINDA MARIE MILLER - (816) 926-1409 EXT - alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E					MAND	BAL			X		U		N			243,528.18
9000	4902	C	E					MAND	NEW			X		U		N			61,764,772.10
															Line Number Total:				61,764,772.10
9502	4801	C	E									X		U		N	1		1,132,746.99
9502	4871	D	E									X		U		N			-91,182.53
9502	4901	C	E									X		U		N	1		49,563.76
															Line Number Total:				1,091,128.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: - - / - - -
FACTS II User: ALINDA MARIE MILLER - (816) 926-1409 EXT - alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3301

1000	Total new obligations	62,454,907.17
2140	Unobligated balance carried forward, start of year	656,476.93
2210	Resources available from recoveries of prior year obligations	91,182.53
2440	Unobligated balance carried forward, end of year	462,021.29
6000	Appropriation	62,169,269.00
7240	Obligated balance, start of year	492,175.68
7320	Total outlays (gross)	-61,764,772.10
7440	Obligated balance, end of year	1,091,128.22
8697	Outlays from new mandatory authority	61,521,243.92
8698	Outlays from mandatory balances	243,528.18
9000	Outlays	61,764,772.10
9502	Unpaid obligation, end of year	1,091,128.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-119,045,283.08
1000	4801	C	E									X		U		N	3		132,748,387.90
1000	4901	C	B									X		U		N	3		-1,229,425.83
1000	4901	C	E									X		U		N	3		1,959,395.76
1000	4901	D	E									X		U		N	3		-674,519.00
1000	4902	C	E					MAND				X		U		N			158,665,430.72
															Line Number Total:				172,423,986.47
2140	4201	D	B											U		N	3		162,697,285.35
2140	4221	D	B			F		MAND				X		U		N	3		449,153.13
2140	4287	D	B					MAND				X		U		N	3		789,926.88
2140	4801	C	B									X		U		N	3		-119,045,283.08
2140	4901	C	B									X		U		N	3		-1,229,425.83
															Line Number Total:				43,661,656.45
2210	4871	D	E									X		U		N			25,036,539.18
2260	4147	C	E									X		U		N			-26,400,893.08
2440	4450	C	E											U		N			40,431,656.06
2440	4610	C	E											U		N			75,055,209.89
															Line Number Total:				115,486,865.95
6710	4141	D	E				T	MAND				X		U		N			163,960,500.00
6710	4143	C	E				T	MAND				X		U		N			-8,677,809.60
															Line Number Total:				155,282,690.40
6900	4261	D	E					MAND				X		U		N			133,635.00
6900	4262	D	E					MAND				X		U		N			75,959,477.94
6900	4263	D	E					MAND				X		U		N			13,739,407.46
6900	4266	D	E					MAND				X		U		N			5,540.00
6900	4271	D	E					MAND				X		U		N			61,431,572.36
6900	4273	D	E					MAND				X		U		N	3	F	11,668,734.00
6900	4277	C	E					MAND				X		U		N			-573,298.60
6900	4277	D	E					MAND				X		U		N			188,666.15
															Line Number Total:				162,553,734.31
6910	4221	D	B			F		MAND				X		U		N	3		-449,153.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4221	D	E			F		MAND				X		U		N	3		1,131,933.39
6910	4283	C	E					MAND				X		U		N	3		-675,519.00
6910	4287	D	B					MAND				X		U		N	3		-789,926.88
6910	4287	D	E					MAND				X		U		N	3		1,202,172.29
															Line Number Total:				419,506.67
6947	4146	C	E	S				MAND				X		U		N			-72,642,381.51
7240	4221	D	B			F		MAND				X		U		N	3		-449,153.13
7240	4287	D	B					MAND				X		U		N	3		-789,926.88
7240	4801	C	B									X		U		N	3		119,045,283.08
7240	4901	C	B									X		U		N	3		1,229,425.83
															Line Number Total:				119,035,628.90
7320	4902	C	E					MAND				X		U		N			-158,665,430.72
7440	4221	D	E			F		MAND						U		N	3		-1,131,933.39
7440	4283	C	E					MAND						U		N	3		675,519.00
7440	4287	D	E					MAND						U		N	3		-1,202,172.29
7440	4801	C	E											U		N	3		132,748,387.90
7440	4871	D	E											U		N			-25,036,539.18
7440	4901	C	E											U		N	3		1,959,395.76
7440	4901	D	E											U		N	3		-674,519.00
															Line Number Total:				107,338,138.80
8800	4271	D	E					MAND				X		U		N			-61,431,572.36
8800	4277	C	E					MAND				X		U		N			573,298.60
8800	4277	D	E					MAND				X		U		N			-188,666.15
															Line Number Total:				-61,046,939.91
8825	4273	D	E					MAND				X		U		N	3	F	-11,668,734.00
8840	4261	D	E					MAND				X		U		N			-133,635.00
8840	4262	D	E					MAND				X		U		N			-75,959,477.94
8840	4263	D	E					MAND				X		U		N			-13,739,407.46
8840	4266	D	E					MAND				X		U		N			-5,540.00
															Line Number Total:				-89,838,060.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4261	D	E					MAND				X		U		N			-133,635.00
9000	4262	D	E					MAND				X		U		N			-75,959,477.94
9000	4263	D	E					MAND				X		U		N			-13,739,407.46
9000	4266	D	E					MAND				X		U		N			-5,540.00
9000	4271	D	E					MAND				X		U		N			-61,431,572.36
9000	4273	D	E					MAND				X		U		N	3	F	-11,668,734.00
9000	4277	C	E					MAND				X		U		N			573,298.60
9000	4277	D	E					MAND				X		U		N			-188,666.15
9000	4902	C	E					MAND				X		U		N			158,665,430.72
															Line Number Total:				-3,888,303.59
9502	4801	C	E									X		U		N	3		132,748,387.90
9502	4871	D	E									X		U		N			-25,036,539.18
9502	4901	C	E									X		U		N	3		1,959,395.76
9502	4901	D	E									X		U		N	3		-674,519.00
															Line Number Total:				108,996,725.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4158

1000	Total new obligations	172,423,986.47
2140	Unobligated balance carried forward, start of year	43,661,656.45
2210	Resources available from recoveries of prior year obligations	25,036,539.18
2260	Portion applied to repay debt	-26,400,893.08
2440	Unobligated balance carried forward, end of year	115,486,865.95
6710	Authority to borrow	155,282,690.40
6900	Offsetting collections (cash)	162,553,734.31
6910	Change in uncollected customer payments from Federal sources (unexpired)	419,506.67
6947	Portion applied to repay debt	-72,642,381.51
7240	Obligated balance, start of year	119,035,628.90
7320	Total outlays (gross)	-158,665,430.72
7440	Obligated balance, end of year	107,338,138.80
8800	Federal sources	-61,046,939.91
8825	Interest on uninvested funds	-11,668,734.00
8840	Non-Federal sources	-89,838,060.40
9000	Outlays	-3,888,303.59
9502	Unpaid obligation, end of year	108,996,725.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Loan Program Account
Budget Account Id: 005-49-3303 Treasury Account Id: 12- - /08 -3302 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			762,660.00
6000	4118	D	E					MAND				X		U		Y	1		762,660.00
7320	4902	C	E					MAND				X		U		Y			-762,660.00
8697	4902	C	E					MAND				X		U		Y			762,660.00
9000	4902	C	E					MAND				X		U		Y			762,660.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Loan Program Account
Budget Account Id: 005-49-3303 Treasury Account Id: 12- - /08 -3303 -000-0
FACTS II User: AARON FALLS - (816) 823-4180 - aaron.falls@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			114,843.00
6000	4118	D	E					MAND				X		U		Y	1		114,843.00
7320	4902	C	E					MAND				X		U		Y			-114,843.00
8697	4902	C	E					MAND				X		U		Y			114,843.00
9000	4902	C	E					MAND				X		U		Y			114,843.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Loan Program Account
Budget Account Id: 005-49-3303 Treasury Account Id: - - / - - -
FACTS II User: AARON FALLS - (816) 823-4180 - aaron.falls@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3303

1000	Total new obligations	877,503.00
6000	Appropriation	877,503.00
7320	Total outlays (gross)	-877,503.00
8697	Outlays from new mandatory authority	877,503.00
9000	Outlays	877,503.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
FACTS II User: KENNETH OSSMAN - (703) 305-1323 - Kenneth.Ossman@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			33,162.00
2140	4201	D	B											U		N	3		72,356.95
2140	4283	C	B					MAND				X		U		N	3		-22,301.25
															Line Number Total:				50,055.70
2260	4147	C	E									X		U		N			-50,055.70
2440	4450	C	E											U		N			129,417.56
2440	4510	C	E		A									U	X	N			14,531.00
															Line Number Total:				143,948.56
6900	4262	D	E					MAND				X		U		N			34,867.29
6900	4263	D	E					MAND				X		U		N			8,451.57
6900	4271	D	E					MAND				X		U		N			762,660.00
6900	4273	C	E					MAND				X		U		N	3	F	-1,225.25
															Line Number Total:				804,753.61
6910	4283	C	B					MAND				X		U		N	3		22,301.25
6947	4146	C	E	S				MAND				X		U		N			-649,944.30
7240	4283	C	B					MAND				X		U		N	3		22,301.25
7320	4902	C	E					MAND				X		U		N			-33,162.00
8800	4271	D	E					MAND				X		U		N			-762,660.00
8825	4273	C	E					MAND				X		U		N	3	F	1,225.25
8840	4262	D	E					MAND				X		U		N			-34,867.29
8840	4263	D	E					MAND				X		U		N			-8,451.57
															Line Number Total:				-43,318.86
9000	4262	D	E					MAND				X		U		N			-34,867.29
9000	4263	D	E					MAND				X		U		N			-8,451.57
9000	4271	D	E					MAND				X		U		N			-762,660.00
9000	4273	C	E					MAND				X		U		N	3	F	1,225.25
9000	4902	C	E					MAND				X		U		N			33,162.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
FACTS II User: KENNETH OSSMAN - (703) 305-1323 - Kenneth.Ossman@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-771,591.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
FACTS II User: ALINDA MARIE MILLER - (816) 926-1409 EXT - alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	3		3,373.50
1000	4902	C	E					MAND				X		U		N			275,052.00
															Line Number Total:				278,425.50
2140	4201	D	B											U		N	3		4,078,604.00
2440	4450	C	E											U		N			221,838.00
6710	4141	D	E				T	MAND				X		U		N			290,000.00
6900	4262	D	E					MAND				X		U		N			26,000.00
6900	4271	D	E					MAND				X		U		N			114,843.00
6900	4273	D	E					MAND				X		U		N	3	F	218,667.00
															Line Number Total:				359,510.00
6910	4283	D	E					MAND				X		U		N	3		3,373.50
6947	4146	C	E	S				MAND				X		U		N			-4,231,224.00
7320	4902	C	E					MAND				X		U		N			-275,052.00
7440	4283	D	E					MAND						U		N	3		-3,373.50
7440	4901	C	E											U		N	3		3,373.50
															Line Number Total:				0.00
8800	4271	D	E					MAND				X		U		N			-114,843.00
8825	4273	D	E					MAND				X		U		N	3	F	-218,667.00
8840	4262	D	E					MAND				X		U		N			-26,000.00
9000	4262	D	E					MAND				X		U		N			-26,000.00
9000	4271	D	E					MAND				X		U		N			-114,843.00
9000	4273	D	E					MAND				X		U		N	3	F	-218,667.00
9000	4902	C	E					MAND				X		U		N			275,052.00
															Line Number Total:				-84,458.00
9502	4901	C	E									X		U		N	3		3,373.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-1
FACTS II User: ALINDA MARIE MILLER - (816) 926-1409 EXT - alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2260	4147	C	E									X		U		N			-4,078,604.00
6047	4146	D	E	P				MAND				X		U		N			4,078,604.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User: ALINDA MARIE MILLER - (816) 926-1409 EXT - alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4221

1000	Total new obligations	311,587.50
2140	Unobligated balance carried forward, start of year	4,128,659.70
2260	Portion applied to repay debt	-4,128,659.70
2440	Unobligated balance carried forward, end of year	365,786.56
6047	Portion applied to repay debt	4,078,604.00
6710	Authority to borrow	290,000.00
6900	Offsetting collections (cash)	1,164,263.61
6910	Change in uncollected customer payments from Federal sources (unexpired)	25,674.75
6947	Portion applied to repay debt	-4,881,168.30
7240	Obligated balance, start of year	22,301.25
7320	Total outlays (gross)	-308,214.00
7440	Obligated balance, end of year	0.00
8800	Federal sources	-877,503.00
8825	Interest on uninvested funds	-217,441.75
8840	Non-Federal sources	-69,318.86
9000	Outlays	-856,049.61
9502	Unpaid obligation, end of year	3,373.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -000-0
FACTS II User: AARON FALLS - (816) 823-4180 - aaron.falls@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			832,951,062.81
6020	4114	D	E	P				MAND				X		U		N	2		832,951,062.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User: AARON FALLS - (816) 823-4180 - aaron.falls@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-5531

2440	Unobligated balance carried forward, end of year	832,951,062.81
6020	Appropriation (special fund)	832,951,062.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			960,000,000.00
6026	4114	D	E	P				MAND				X		U		N	7		1,139,513,328.37
6045	4397	C	E	P				MAND				X		U		N			-179,513,328.37
7320	4902	C	E					MAND	NEW			X		U		N			-960,000,000.00
8697	4902	C	E					MAND	NEW			X		U		N			960,000,000.00
9000	4902	C	E					MAND	NEW			X		U		N			960,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-1
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			179,513,328.37
6045	4397	D	E	P				MAND				X		U		N			179,513,328.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcclusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-8161

1000	Total new obligations	960,000,000.00
2440	Unobligated balance carried forward, end of year	179,513,328.37
6026	Appropriation (trust fund)	1,139,513,328.37
6045	Portion precluded from obligation	0.00
7320	Total outlays (gross)	-960,000,000.00
8697	Outlays from new mandatory authority	960,000,000.00
9000	Outlays	960,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /06 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		33,218.88
7320	4902	C	E					DISC				X		E		N			-26,232.98
7340	4801	C	B									X		E		N	1		-33,218.88
7340	4801	C	E									X		E		N	1		6,985.90
7340	4902	C	E					DISC				X		E		N			26,232.98
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		6,985.90
8693	4902	C	E					DISC				X		E		N			26,232.98
9000	4902	C	E					DISC				X		E		N			26,232.98
9502	4801	C	E									X		E		N	1		6,985.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /07 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-12,225.41
7340	4902	C	E					DISC				X		E		N			12,225.41
8693	4902	C	E					DISC				X		E		N			12,225.41
9000	4902	C	E					DISC				X		E		N			12,225.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /08 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			145,971.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			145,971.00
7320	4902	C	E					DISC				X		U		Y			-145,971.00
8690	4902	C	E					DISC				X		U		Y			145,971.00
9000	4902	C	E					DISC				X		U		Y			145,971.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-39,288,551.15
1000	4801	C	E									X		U		N	1		29,792,808.08
1000	4802	C	B					DISC	BAL			X		U		N	1		-978,934.00
1000	4802	C	E					DISC	BAL			X		U		N	1		117,065.06
1000	4901	C	B									X		U		N	1		-2,434,683.60
1000	4901	C	E									X		U		N	1		975,515.23
1000	4902	C	E					DISC	BAL			X		U		N			19,737,678.08
															Line Number Total:				7,920,897.70
2140	4201	D	B											U		N	1		55,443,620.22
2140	4221	D	B			F		DISC				X		U		N	1		54,558.73
2140	4222	C	B			E		DISC				X		U		N	1		-36,151.80
2140	4222	D	B			F		DISC				X		U		N	1		1,831,979.91
2140	4251	D	B			E		DISC				X		U		N	1		70,181.99
2140	4251	D	B			F		DISC				X		U		N	1		1,951,295.54
2140	4801	C	B									X		U		N	1		-39,288,551.15
2140	4802	C	B					DISC	BAL			X		U		N	1		-978,934.00
2140	4901	C	B									X		U		N	1		-2,434,683.60
															Line Number Total:				16,613,315.84
2210	4871	D	E									X		U		N			7,593,584.30
2440	4610	C	E											U		N			20,396,752.12
5800	4222	C	B			E		DISC				X		U		N	1		36,151.80
5800	4222	D	B			F		DISC				X		U		N	1		-1,831,979.91
5800	4252	D	E			E		DISC				X		U		N			41,239.20
5800	4252	D	E			F		DISC				X		U		N			1,868,227.09
															Line Number Total:				113,638.18
5810	4221	D	B			F		DISC				X		U		N	1		-54,558.73
5810	4221	D	E			E		DISC				X		U		N	1		922,814.72
5810	4221	D	E			F		DISC				X		U		N	1		4,911,154.20
5810	4251	D	B			E		DISC				X		U		N	1		-70,181.99
5810	4251	D	B			F		DISC				X		U		N	1		-1,951,295.54
5810	4251	D	E			E		DISC				X		U		N	1		20,253.32
5810	4251	D	E			F		DISC				X		U		N	1		218,925.52
															Line Number Total:				3,997,111.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		U		N	1		-54,558.73
7240	4251	D	B			E		DISC				X		U		N	1		-70,181.99
7240	4251	D	B			F		DISC				X		U		N	1		-1,951,295.54
7240	4801	C	B									X		U		N	1		39,288,551.15
7240	4901	C	B									X		U		N	1		2,434,683.60
															Line Number Total:				39,647,198.49
7320	4802	C	B					DISC	BAL			X		U		N	1		978,934.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-117,065.06
7320	4902	C	E					DISC	BAL			X		U		N			-19,737,678.08
															Line Number Total:				-18,875,809.14
7440	4221	D	E			E		DISC						U		N	1		-922,814.72
7440	4221	D	E			F		DISC						U		N	1		-4,911,154.20
7440	4251	D	E			E		DISC						U		N	1		-20,253.32
7440	4251	D	E			F		DISC						U		N	1		-218,925.52
7440	4801	C	E											U		N	1		29,792,808.08
7440	4871	D	E											U		N			-7,593,584.30
7440	4901	C	E											U		N	1		975,515.23
															Line Number Total:				17,101,591.25
8693	4802	C	B					DISC	BAL			X		U		N	1		-978,934.00
8693	4802	C	E					DISC	BAL			X		U		N	1		117,065.06
8693	4902	C	E					DISC	BAL			X		U		N			19,737,678.08
															Line Number Total:				18,875,809.14
8800	4222	D	B			F		DISC				X		U		N	1		1,831,979.91
8800	4252	D	E			F		DISC				X		U		N			-1,868,227.09
															Line Number Total:				-36,247.18
8840	4222	C	B			E		DISC				X		U		N	1		-36,151.80
8840	4252	D	E			E		DISC				X		U		N			-41,239.20
															Line Number Total:				-77,391.00
9000	4222	C	B			E		DISC				X		U		N	1		-36,151.80
9000	4222	D	B			F		DISC				X		U		N	1		1,831,979.91
9000	4252	D	E			E		DISC				X		U		N			-41,239.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		N			-1,868,227.09
9000	4802	C	B					DISC	BAL			X		U		N	1		-978,934.00
9000	4802	C	E					DISC	BAL			X		U		N	1		117,065.06
9000	4902	C	E					DISC	BAL			X		U		N			19,737,678.08
															Line Number Total:				18,762,170.96
9502	4801	C	E									X		U		N	1		29,792,808.08
9502	4871	D	E									X		U		N			-7,593,584.30
9502	4901	C	E									X		U		N	1		975,515.23
															Line Number Total:				23,174,739.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-1
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	1		4,528,512.90
2440	4450	C	E											U		N			4,940,099.21
2440	4610	D	E											U		N			-4,528,512.90
															Line Number Total:				411,586.31
5810	4221	D	E			E		DISC				X		U		N	1		944,091.09
5810	4221	D	E			F		DISC				X		U		N	1		3,996,008.12
															Line Number Total:				4,940,099.21
7440	4221	D	E			E		DISC						U		N	1		-944,091.09
7440	4221	D	E			F		DISC						U		N	1		-3,996,008.12
7440	4901	C	E											U		N	1		4,528,512.90
															Line Number Total:				-411,586.31
9502	4901	C	E									X		U		N	1		4,528,512.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -05 /06 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-13,179.57
7240	4251	D	B			E		DISC				X		E		N	1		-125,114.16
7240	4251	D	B			F		DISC				X		E		N	1		-93,737.01
7240	4801	C	B									X		E		N	1		29,203,801.49
7240	4901	C	B									X		E		N	1		1,133,447.64
7240	4901	D	B									X		E		N	1		-1,323.44
															Line Number Total:				30,103,894.95
7320	4802	C	B					DISC				X		E		N	1		3,224,000.00
7320	4902	C	E					DISC				X		E		N			-13,405,326.72
															Line Number Total:				-10,181,326.72
7340	4801	C	B									X		E		N	1		-29,203,801.49
7340	4801	C	E									X		E		N	1		17,918,643.40
7340	4802	C	B					DISC				X		E		N	1		-3,224,000.00
7340	4871	D	E									X		E		N			-7,321,465.62
7340	4881	C	E									X		E		N			893,908.40
7340	4901	C	B									X		E		N	1		-1,133,447.64
7340	4901	D	B									X		E		N	1		1,323.44
7340	4901	C	E									X		E		N	1		1,129,227.11
7340	4902	C	E					DISC				X		E		N			13,405,326.72
															Line Number Total:				-7,534,285.68
7410	4221	D	B			F		DISC				X		E		N	1		13,179.57
7410	4251	D	B			E		DISC				X		E		N	1		125,114.16
7410	4251	D	B			F		DISC				X		E		N	1		93,737.01
7410	4251	D	E			E		DISC				X		E		N	1		-69,502.97
7410	4251	D	E			F		DISC				X		E		N	1		-35,824.45
															Line Number Total:				126,703.32
7440	4251	D	E			E		DISC						E		N	1		-69,502.97
7440	4251	D	E			F		DISC						E		N	1		-35,824.45
7440	4801	C	E											E		N	1		17,918,643.40
7440	4871	D	E											E		N			-7,321,465.62
7440	4881	C	E											E		N			893,908.40
7440	4901	C	E											E		N	1		1,129,227.11
															Line Number Total:				12,514,985.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -05 /06 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-3,224,000.00
8693	4902	C	E					DISC				X		E		N			13,405,326.72
															Line Number Total:				10,181,326.72
8800	4252	D	E			F		DISC				X		E		N			-10,518.61
8840	4222	C	B			E		DISC				X		E		N	1		-50,000.00
8840	4252	C	E			E		DISC				X		E		N			8,525.17
															Line Number Total:				-41,474.83
8896	4222	C	B			E		DISC				X		E		N	1		50,000.00
8896	4252	C	E			E		DISC				X		E		N			-8,525.17
8896	4252	D	E			F		DISC				X		E		N			10,518.61
															Line Number Total:				51,993.44
9000	4222	C	B			E		DISC				X		E		N	1		-50,000.00
9000	4252	C	E			E		DISC				X		E		N			8,525.17
9000	4252	D	E			F		DISC				X		E		N			-10,518.61
9000	4802	C	B					DISC				X		E		N	1		-3,224,000.00
9000	4902	C	E					DISC				X		E		N			13,405,326.72
															Line Number Total:				10,129,333.28
9502	4801	C	E									X		E		N	1		17,918,643.40
9502	4871	D	E									X		E		N			-7,321,465.62
9502	4881	C	E									X		E		N			893,908.40
9502	4901	C	E									X		E		N	1		1,129,227.11
															Line Number Total:				12,620,313.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -05 /06 -1000 -000-1
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4901	C	E									X		E		N	1		10,404,803.15
7410	4221	D	E			E		DISC				X		E		N	1		-12,984.00
7410	4221	D	E			F		DISC				X		E		N	1		-250.00
															Line Number Total:				-13,234.00
7440	4221	D	E			E		DISC						E		N	1		-12,984.00
7440	4221	D	E			F		DISC						E		N	1		-250.00
7440	4901	C	E											E		N	1		10,404,803.15
															Line Number Total:				10,391,569.15
9502	4901	C	E									X		E		N	1		10,404,803.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06 /07 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-583.90
7240	4221	D	B			F		DISC				X		E		N	1		-826,924.58
7240	4251	D	B			E		DISC				X		E		N	1		-293,024.91
7240	4251	D	B			F		DISC				X		E		N	1		-948,096.58
7240	4801	C	B									X		E		N	1		58,746,223.89
7240	4901	C	B									X		E		N	1		3,357,493.17
7240	4901	D	B									X		E		N	1		-46,582.97
															Line Number Total:				59,988,504.12
7320	4802	C	B					DISC				X		E		N	1		134,000.00
7320	4902	C	E					DISC				X		E		N			-27,148,064.54
															Line Number Total:				-27,014,064.54
7340	4801	C	B									X		E		N	1		-58,746,223.89
7340	4801	C	E									X		E		N	1		32,052,292.36
7340	4802	C	B					DISC				X		E		N	1		-134,000.00
7340	4871	D	E									X		E		N			-4,810,136.26
7340	4881	C	E									X		E		N			2,881,711.50
7340	4901	C	B									X		E		N	1		-3,357,493.17
7340	4901	D	B									X		E		N	1		46,582.97
7340	4901	C	E									X		E		N	1		2,692,124.90
7340	4902	C	E					DISC				X		E		N			27,148,064.54
															Line Number Total:				-2,227,077.05
7410	4221	D	B			E		DISC				X		E		N	1		583.90
7410	4221	D	B			F		DISC				X		E		N	1		826,924.58
7410	4221	D	E			E		DISC				X		E		N	1		-303,248.00
7410	4221	D	E			F		DISC				X		E		N	1		-709,904.49
7410	4251	D	B			E		DISC				X		E		N	1		293,024.91
7410	4251	D	B			F		DISC				X		E		N	1		948,096.58
7410	4251	D	E			E		DISC				X		E		N	1		-44,487.73
7410	4251	D	E			F		DISC				X		E		N	1		-8,435.58
															Line Number Total:				1,002,554.17
7440	4221	D	E			E		DISC						E		N	1		-303,248.00
7440	4221	D	E			F		DISC						E		N	1		-709,904.49
7440	4251	D	E			E		DISC						E		N	1		-44,487.73
7440	4251	D	E			F		DISC						E		N	1		-8,435.58
7440	4801	C	E											E		N	1		32,052,292.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06 /07 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-4,810,136.26
7440	4881	C	E											E		N			2,881,711.50
7440	4901	C	E											E		N	1		2,692,124.90
															Line Number Total:				31,749,916.70
8693	4802	C	B					DISC				X		E		N	1		-134,000.00
8693	4902	C	E					DISC				X		E		N			27,148,064.54
															Line Number Total:				27,014,064.54
8800	4252	D	E			F		DISC				X		E		N			-1,508,733.63
8840	4222	C	B			E		DISC				X		E		N	1		-36,000.00
8840	4252	C	E			E		DISC				X		E		N			59,730.34
															Line Number Total:				23,730.34
8896	4222	C	B			E		DISC				X		E		N	1		36,000.00
8896	4252	C	E			E		DISC				X		E		N			-59,730.34
8896	4252	D	E			F		DISC				X		E		N			1,508,733.63
															Line Number Total:				1,485,003.29
9000	4222	C	B			E		DISC				X		E		N	1		-36,000.00
9000	4252	C	E			E		DISC				X		E		N			59,730.34
9000	4252	D	E			F		DISC				X		E		N			-1,508,733.63
9000	4802	C	B					DISC				X		E		N	1		-134,000.00
9000	4902	C	E					DISC				X		E		N			27,148,064.54
															Line Number Total:				25,529,061.25
9502	4801	C	E									X		E		N	1		32,052,292.36
9502	4871	D	E									X		E		N			-4,810,136.26
9502	4881	C	E									X		E		N			2,881,711.50
9502	4901	C	E									X		E		N	1		2,692,124.90
															Line Number Total:				32,815,992.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06 /07 -1000 -000-1
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4901	C	E									X		E		N	1		3,568,716.61
7410	4221	D	E			E		DISC				X		E		N	1		-68,146.35
7410	4221	D	E			F		DISC				X		E		N	1		-10,921.67
															Line Number Total:				-79,068.02
7440	4221	D	E			E		DISC						E		N	1		-68,146.35
7440	4221	D	E			F		DISC						E		N	1		-10,921.67
7440	4901	C	E											E		N	1		3,568,716.61
															Line Number Total:				3,489,648.59
9502	4901	C	E									X		E		N	1		3,568,716.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07 /08 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-60,957,450.59
1000	4801	C	E									X		U		Y	1		19,099,581.15
1000	4802	C	B					DISC				X		U		Y	1		-55,392.49
1000	4802	C	E					DISC				X		U		Y	1		86,775.43
1000	4901	C	B									X		U		Y	1		-35,414,688.57
1000	4901	C	E									X		U		Y	1		1,251,808.87
1000	4902	C	E					DISC				X		U		Y			87,138,729.26
															Line Number Total:				11,149,363.06
2140	4201	D	B											U		Y	1		95,534,336.12
2140	4221	D	B			E		DISC				X		U		Y	1		145,440.00
2140	4221	D	B			F		DISC				X		U		Y	1		1,964,799.57
2140	4251	D	B			E		DISC				X		U		Y	1		3,755,443.79
2140	4251	D	B			F		DISC				X		U		Y	1		5,892,675.64
2140	4801	C	B									X		U		Y	1		-60,957,450.59
2140	4802	C	B					DISC				X		U		Y	1		-55,392.49
2140	4901	C	B									X		U		Y	1		-35,414,688.57
															Line Number Total:				10,865,163.47
2210	4871	D	E									X		U		Y			1,493,164.81
2398	4610	C	E											U		Y			-2,018,227.96
5800	4252	D	E			E		DISC				X		U		Y			3,204,857.78
5800	4252	D	E			F		DISC				X		U		Y			7,516,222.70
															Line Number Total:				10,721,080.48
5810	4221	D	B			E		DISC				X		U		Y	1		-145,440.00
5810	4221	D	B			F		DISC				X		U		Y	1		-1,964,799.57
5810	4221	D	E			E		DISC				X		U		Y	1		528,867.80
5810	4221	D	E			F		DISC				X		U		Y	1		835,853.34
5810	4251	D	B			E		DISC				X		U		Y	1		-3,755,443.79
5810	4251	D	B			F		DISC				X		U		Y	1		-5,892,675.64
5810	4251	D	E			E		DISC				X		U		Y	1		358,884.55
5810	4251	D	E			F		DISC				X		U		Y	1		122,935.57
															Line Number Total:				-9,911,817.74
7240	4221	D	B			E		DISC				X		U		Y	1		-145,440.00
7240	4221	D	B			F		DISC				X		U		Y	1		-1,964,799.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07 /08 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		U		Y	1		-3,755,443.79
7240	4251	D	B			F		DISC				X		U		Y	1		-5,892,675.64
7240	4801	C	B									X		U		Y	1		60,957,450.59
7240	4901	C	B									X		U		Y	1		35,414,688.57
															Line Number Total:				84,613,780.16
7320	4802	C	B					DISC				X		U		Y	1		55,392.49
7320	4802	C	E					DISC				X		U		Y	1		-86,775.43
7320	4902	C	E					DISC				X		U		Y			-87,138,729.26
															Line Number Total:				-87,170,112.20
7440	4221	D	E			E		DISC						U		Y	1		-528,867.80
7440	4221	D	E			F		DISC						U		Y	1		-835,853.34
7440	4251	D	E			E		DISC						U		Y	1		-358,884.55
7440	4251	D	E			F		DISC						U		Y	1		-122,935.57
7440	4801	C	E											U		Y	1		19,099,581.15
7440	4871	D	E											U		Y			-1,493,164.81
7440	4901	C	E											U		Y	1		1,251,808.87
															Line Number Total:				17,011,683.95
8693	4802	C	B					DISC				X		U		Y	1		-55,392.49
8693	4802	C	E					DISC				X		U		Y	1		86,775.43
8693	4902	C	E					DISC				X		U		Y			87,138,729.26
															Line Number Total:				87,170,112.20
8800	4252	D	E			F		DISC				X		U		Y			-7,516,222.70
8840	4252	D	E			E		DISC				X		U		Y			-3,204,857.78
9000	4252	D	E			E		DISC				X		U		Y			-3,204,857.78
9000	4252	D	E			F		DISC				X		U		Y			-7,516,222.70
9000	4802	C	B					DISC				X		U		Y	1		-55,392.49
9000	4802	C	E					DISC				X		U		Y	1		86,775.43
9000	4902	C	E					DISC				X		U		Y			87,138,729.26
															Line Number Total:				76,449,031.72
9502	4801	C	E									X		U		Y	1		19,099,581.15
9502	4871	D	E									X		U		Y			-1,493,164.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07 /08 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		U		Y	1		1,251,808.87
															Line Number Total:				18,858,225.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07 /08 -1000 -000-1
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E											U		Y			-3,209,574.63
5810	4221	D	E			E		DISC				X		U		Y	1		895,493.39
5810	4221	D	E			F		DISC				X		U		Y	1		2,314,081.24
															Line Number Total:				3,209,574.63
7440	4221	D	E			E		DISC						U		Y	1		-895,493.39
7440	4221	D	E			F		DISC						U		Y	1		-2,314,081.24
															Line Number Total:				-3,209,574.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08 /09 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		79,127,400.23
1000	4802	C	E					DISC				X		U		N	1		31,929.32
1000	4901	C	E									X		U		N	1		51,150,828.57
1000	4902	C	E					DISC				X		U		N			723,138,615.86
															Line Number Total:				853,448,773.98
2440	4610	C	E											U		N			28,702,021.71
4000	4119	D	E	P				DISC				X	X	U		N	1		840,326,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-5,882,282.00
5800	4252	D	E			E		DISC				X		U		N			5,161,255.97
5800	4252	D	E			F		DISC				X		U		N			26,520,541.42
															Line Number Total:				31,681,797.39
5810	4221	D	E			E		DISC				X		U		N	1		1,495,672.29
5810	4221	D	E			F		DISC				X		U		N	1		7,177,510.21
5810	4251	D	E			E		DISC				X		U		N	1		2,741,619.45
5810	4251	D	E			F		DISC				X		U		N	1		4,610,478.35
															Line Number Total:				16,025,280.30
7320	4802	C	E					DISC				X		U		N	1		-31,929.32
7320	4902	C	E					DISC				X		U		N			-723,138,615.86
															Line Number Total:				-723,170,545.18
7440	4221	D	E			E		DISC						U		N	1		-1,495,672.29
7440	4221	D	E			F		DISC						U		N	1		-7,177,510.21
7440	4251	D	E			E		DISC						U		N	1		-2,741,619.45
7440	4251	D	E			F		DISC						U		N	1		-4,610,478.35
7440	4801	C	E											U		N	1		79,127,400.23
7440	4901	C	E											U		N	1		51,150,828.57
															Line Number Total:				114,252,948.50
8690	4802	C	E					DISC				X		U		N	1		31,929.32
8690	4902	C	E					DISC				X		U		N			723,138,615.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08 /09 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				723,170,545.18
8800	4252	D	E			F		DISC				X		U		N			-26,520,541.42
8840	4252	D	E			E		DISC				X		U		N			-5,161,255.97
9000	4252	D	E			E		DISC				X		U		N			-5,161,255.97
9000	4252	D	E			F		DISC				X		U		N			-26,520,541.42
9000	4802	C	E					DISC				X		U		N	1		31,929.32
9000	4902	C	E					DISC				X		U		N			723,138,615.86
															Line Number Total:				691,488,747.79
9502	4801	C	E									X		U		N	1		79,127,400.23
9502	4901	C	E									X		U		N	1		51,150,828.57
															Line Number Total:				130,278,228.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08 /09 -1000 -000-1
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	1		11,097,026.75
2440	4450	C	E											U		N			5,755,768.31
2440	4610	D	E											U		N			-11,097,026.75
															Line Number Total:				-5,341,258.44
5810	4221	D	E			E		DISC				X		U		N	1		3,107,953.51
5810	4221	D	E			F		DISC				X		U		N	1		2,647,814.80
															Line Number Total:				5,755,768.31
7440	4221	D	E			E		DISC						U		N	1		-3,107,953.51
7440	4221	D	E			F		DISC						U		N	1		-2,647,814.80
7440	4901	C	E											U		N	1		11,097,026.75
															Line Number Total:				5,341,258.44
9502	4901	C	E									X		U		N	1		11,097,026.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1000

1000	Total new obligations	888,290,545.39
2140	Unobligated balance carried forward, start of year	27,478,479.31
2210	Resources available from recoveries of prior year obligations	9,086,749.11
2398	Unobligated balance expiring or withdrawn	-5,227,802.59
2440	Unobligated balance carried forward, end of year	44,169,101.70
4000	Appropriation	840,326,000.00
4035	Appropriation permanently reduced	-5,882,282.00
4200	Transferred from other accounts [Treas Acct]	145,971.00
5800	Offsetting collections (cash)	42,516,516.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	24,016,016.21
7240	Obligated balance, start of year	214,386,596.60
7320	Total outlays (gross)	-866,596,287.17
7340	Adjustments in expired accounts (net)	4,224,382.44
7410	Change in uncollected customer payments from Federal sources (expired)	1,036,955.47
7440	Obligated balance, end of year	208,239,427.41
8690	Outlays from new discretionary authority	723,316,516.18
8693	Outlays from discretionary balances	143,279,770.99
8800	Federal sources	-35,592,263.54
8840	Non-Federal sources	-8,461,249.24
8896	Portion of offsetting collections (cash) credited to expired accounts	1,536,996.73
9000	Outlays	822,542,774.39
9502	Unpaid obligation, end of year	247,353,544.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /02 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		42,036,421.51
7240	4901	C	B									X		E		N	1		1,334,922.18
															Line Number Total:				43,371,343.69
7320	4902	C	E					MAND				X		E		N			-7,264,666.32
7340	4801	C	B									X		E		N	1		-42,036,421.51
7340	4801	C	E									X		E		N	1		35,570,113.30
7340	4871	D	E									X		E		N			-14,024,923.94
7340	4901	C	B									X		E		N	1		-1,334,922.18
7340	4901	C	E									X		E		N	1		842,822.46
7340	4902	C	E					MAND				X		E		N			7,264,666.32
															Line Number Total:				-13,718,665.55
7440	4801	C	E											E		N	1		35,570,113.30
7440	4871	D	E											E		N			-14,024,923.94
7440	4901	C	E											E		N	1		842,822.46
															Line Number Total:				22,388,011.82
8698	4902	C	E					MAND				X		E		N			7,264,666.32
9000	4902	C	E					MAND				X		E		N			7,264,666.32
9502	4801	C	E									X		E		N	1		35,570,113.30
9502	4871	D	E									X		E		N			-14,024,923.94
9502	4901	C	E									X		E		N	1		842,822.46
															Line Number Total:				22,388,011.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		MAND				X		E		N	1		-742.86
7240	4801	C	B									X		E		N	1		143,691,913.98
7240	4901	C	B									X		E		N	1		1,150,180.32
															Line Number Total:				144,841,351.44
7320	4802	C	B					MAND				X		E		N	1		16,329,759.07
7320	4802	C	E					MAND				X		E		N	1		-12,954,821.69
7320	4902	C	E					MAND				X		E		N			-36,529,729.37
															Line Number Total:				-33,154,791.99
7340	4801	C	B									X		E		N	1		-143,691,913.98
7340	4801	C	E									X		E		N	1		114,297,967.49
7340	4802	C	B					MAND				X		E		N	1		-16,329,759.07
7340	4802	C	E					MAND				X		E		N	1		12,954,821.69
7340	4871	D	E									X		E		N			-44,536,189.99
7340	4881	C	E									X		E		N			3,700,276.97
7340	4901	C	B									X		E		N	1		-1,150,180.32
7340	4901	C	E									X		E		N	1		1,244,583.97
7340	4902	C	E					MAND				X		E		N			36,529,729.37
															Line Number Total:				-36,980,663.87
7410	4251	D	B			E		MAND				X		E		N	1		742.86
7440	4801	C	E											E		N	1		114,297,967.49
7440	4871	D	E											E		N			-44,536,189.99
7440	4881	C	E											E		N			3,700,276.97
7440	4901	C	E											E		N	1		1,244,583.97
															Line Number Total:				74,706,638.44
8698	4802	C	B					MAND				X		E		N	1		-16,329,759.07
8698	4802	C	E					MAND				X		E		N	1		12,954,821.69
8698	4902	C	E					MAND				X		E		N			36,529,729.37
															Line Number Total:				33,154,791.99
8840	4252	D	E			E		MAND				X		E		N			-742.86
8896	4252	D	E			E		MAND				X		E		N			742.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			E		MAND				X		E		N			-742.86
9000	4802	C	B					MAND				X		E		N	1		-16,329,759.07
9000	4802	C	E					MAND				X		E		N	1		12,954,821.69
9000	4902	C	E					MAND				X		E		N			36,529,729.37
															Line Number Total:				33,154,049.13
9502	4801	C	E									X		E		N	1		114,297,967.49
9502	4871	D	E									X		E		N			-44,536,189.99
9502	4881	C	E									X		E		N			3,700,276.97
9502	4901	C	E									X		E		N	1		1,244,583.97
															Line Number Total:				74,706,638.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		MAND				X		E		N	1		-1,558.82
7240	4801	C	B									X		E		N	1		269,260,690.94
7240	4801	D	B									X		E		N	1		-76,991.01
7240	4901	C	B									X		E		N	1		3,395,253.37
7240	4901	D	B									X		E		N	1		-34,490.03
															Line Number Total:				272,542,904.45
7320	4802	C	B					MAND				X		E		N	1		35,764,616.87
7320	4802	C	E					MAND				X		E		N	1		-34,041,496.90
7320	4902	C	E					MAND				X		E		N			-79,277,680.58
7320	4902	D	E					MAND				X		E		N			132,036.31
															Line Number Total:				-77,422,524.30
7340	4801	C	B									X		E		N	1		-269,260,690.94
7340	4801	D	B									X		E		N	1		76,991.01
7340	4801	C	E									X		E		N	1		206,357,805.21
7340	4802	C	B					MAND				X		E		N	1		-35,764,616.87
7340	4802	C	E					MAND				X		E		N	1		34,041,496.90
7340	4871	D	E									X		E		N			-57,829,055.68
7340	4881	C	E									X		E		N			6,567,011.56
7340	4901	C	B									X		E		N	1		-3,395,253.37
7340	4901	D	B									X		E		N	1		34,490.03
7340	4901	C	E									X		E		N	1		2,378,025.43
7340	4901	D	E									X		E		N	1		-8,019.36
7340	4902	C	E					MAND				X		E		N			79,277,680.58
7340	4902	D	E					MAND				X		E		N			-132,036.31
															Line Number Total:				-37,656,171.81
7410	4251	D	B			E		MAND				X		E		N	1		1,558.82
7410	4251	D	E			E		MAND				X		E		N	1		-3,376.67
															Line Number Total:				-1,817.85
7440	4251	D	E			E		MAND						E		N	1		-3,376.67
7440	4801	C	E											E		N	1		206,357,805.21
7440	4871	D	E											E		N			-57,829,055.68
7440	4881	C	E											E		N			6,567,011.56
7440	4901	C	E											E		N	1		2,378,025.43
7440	4901	D	E											E		N	1		-8,019.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				157,462,390.49
8698	4802	C	B					MAND				X		E		N	1		-35,764,616.87
8698	4802	C	E					MAND				X		E		N	1		34,041,496.90
8698	4902	C	E					MAND				X		E		N			79,277,680.58
8698	4902	D	E					MAND				X		E		N			-132,036.31
															Line Number Total:				77,422,524.30
9000	4802	C	B					MAND				X		E		N	1		-35,764,616.87
9000	4802	C	E					MAND				X		E		N	1		34,041,496.90
9000	4902	C	E					MAND				X		E		N			79,277,680.58
9000	4902	D	E					MAND				X		E		N			-132,036.31
															Line Number Total:				77,422,524.30
9502	4801	C	E									X		E		N	1		206,357,805.21
9502	4871	D	E									X		E		N			-57,829,055.68
9502	4881	C	E									X		E		N			6,567,011.56
9502	4901	C	E									X		E		N	1		2,378,025.43
9502	4901	D	E									X		E		N	1		-8,019.36
															Line Number Total:				157,465,767.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		MAND				X		E		N	1		-1,596.75
7240	4801	C	B									X		E		N	1		489,753,400.30
7240	4801	D	B									X		E		N	1		-130,783.93
7240	4901	C	B									X		E		N	1		7,889,261.35
7240	4901	D	B									X		E		N	1		-95,632.17
															Line Number Total:				497,414,648.80
7320	4802	C	B					MAND				X		E		N	1		31,263,504.03
7320	4802	C	E					MAND				X		E		N	1		-26,484,849.09
7320	4902	C	E					MAND				X		E		N			-141,749,029.08
7320	4902	D	E					MAND				X		E		N			402,782.46
															Line Number Total:				-136,567,591.68
7340	4801	C	B									X		E		N	1		-489,753,400.30
7340	4801	D	B									X		E		N	1		130,783.93
7340	4801	C	E									X		E		N	1		359,916,179.76
7340	4801	D	E									X		E		N	1		-121.43
7340	4802	C	B					MAND				X		E		N	1		-31,263,504.03
7340	4802	C	E					MAND				X		E		N	1		26,484,849.09
7340	4871	D	E									X		E		N			-102,519,353.31
7340	4881	C	E									X		E		N			14,994,819.34
7340	4901	C	B									X		E		N	1		-7,889,261.35
7340	4901	D	B									X		E		N	1		95,632.17
7340	4901	C	E									X		E		N	1		4,770,763.76
7340	4901	D	E									X		E		N	1		-26,877.98
7340	4902	C	E					MAND				X		E		N			141,749,029.08
7340	4902	D	E					MAND				X		E		N			-402,782.46
															Line Number Total:				-83,713,243.73
7410	4251	D	B			E		MAND				X		E		N	1		1,596.75
7410	4251	D	E			E		MAND				X		E		N	1		-5,231.41
															Line Number Total:				-3,634.66
7440	4251	D	E			E		MAND						E		N	1		-5,231.41
7440	4801	C	E											E		N	1		359,916,179.76
7440	4801	D	E											E		N	1		-121.43
7440	4871	D	E											E		N			-102,519,353.31
7440	4881	C	E											E		N			14,994,819.34
7440	4901	C	E											E		N	1		4,770,763.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E											E		N	1		-26,877.98
															Line Number Total:				277,130,178.73
8698	4802	C	B					MAND				X		E		N	1		-31,263,504.03
8698	4802	C	E					MAND				X		E		N	1		26,484,849.09
8698	4902	C	E					MAND				X		E		N			141,749,029.08
8698	4902	D	E					MAND				X		E		N			-402,782.46
															Line Number Total:				136,567,591.68
9000	4802	C	B					MAND				X		E		N	1		-31,263,504.03
9000	4802	C	E					MAND				X		E		N	1		26,484,849.09
9000	4902	C	E					MAND				X		E		N			141,749,029.08
9000	4902	D	E					MAND				X		E		N			-402,782.46
															Line Number Total:				136,567,591.68
9502	4801	C	E									X		E		N	1		359,916,179.76
9502	4801	D	E									X		E		N	1		-121.43
9502	4871	D	E									X		E		N			-102,519,353.31
9502	4881	C	E									X		E		N			14,994,819.34
9502	4901	C	E									X		E		N	1		4,770,763.76
9502	4901	D	E									X		E		N	1		-26,877.98
															Line Number Total:				277,135,410.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		599,868,358.69
7240	4801	D	B									X		E		N	1		-61,134.78
7240	4901	C	B									X		E		N	1		20,394,234.72
7240	4901	D	B									X		E		N	1		-149,777.00
															Line Number Total:				620,051,681.63
7320	4802	C	B					MAND				X		E		N	1		18,966,486.30
7320	4802	C	E					MAND				X		E		N	1		-15,382,744.30
7320	4902	C	E					MAND				X		E		N			-199,850,660.03
7320	4902	D	E					MAND				X		E		N			330,633.17
															Line Number Total:				-195,936,284.86
7340	4801	C	B									X		E		N	1		-599,868,358.69
7340	4801	D	B									X		E		N	1		61,134.78
7340	4801	C	E									X		E		N	1		419,962,734.87
7340	4801	D	E									X		E		N	1		-17,609.60
7340	4802	C	B					MAND				X		E		N	1		-18,966,486.30
7340	4802	C	E					MAND				X		E		N	1		15,382,744.30
7340	4871	D	E									X		E		N			-89,866,149.50
7340	4881	C	E									X		E		N			15,612,736.14
7340	4901	C	B									X		E		N	1		-20,394,234.72
7340	4901	D	B									X		E		N	1		149,777.00
7340	4901	C	E									X		E		N	1		8,792,901.91
7340	4901	D	E									X		E		N	1		-107,238.52
7340	4902	C	E					MAND				X		E		N			199,850,660.03
7340	4902	D	E					MAND				X		E		N			-330,633.17
															Line Number Total:				-69,738,021.47
7410	4251	D	E			E		MAND				X		E		N	1		-5,010.60
7440	4251	D	E			E		MAND						E		N	1		-5,010.60
7440	4801	C	E											E		N	1		419,962,734.87
7440	4801	D	E											E		N	1		-17,609.60
7440	4871	D	E											E		N			-89,866,149.50
7440	4881	C	E											E		N			15,612,736.14
7440	4901	C	E											E		N	1		8,792,901.91
7440	4901	D	E											E		N	1		-107,238.52
															Line Number Total:				354,372,364.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B					MAND				X		E		N	1		-18,966,486.30
8698	4802	C	E					MAND				X		E		N	1		15,382,744.30
8698	4902	C	E					MAND				X		E		N			199,850,660.03
8698	4902	D	E					MAND				X		E		N			-330,633.17
															Line Number Total:				195,936,284.86
9000	4802	C	B					MAND				X		E		N	1		-18,966,486.30
9000	4802	C	E					MAND				X		E		N	1		15,382,744.30
9000	4902	C	E					MAND				X		E		N			199,850,660.03
9000	4902	D	E					MAND				X		E		N			-330,633.17
															Line Number Total:				195,936,284.86
9502	4801	C	E									X		E		N	1		419,962,734.87
9502	4801	D	E									X		E		N	1		-17,609.60
9502	4871	D	E									X		E		N			-89,866,149.50
9502	4881	C	E									X		E		N			15,612,736.14
9502	4901	C	E									X		E		N	1		8,792,901.91
9502	4901	D	E									X		E		N	1		-107,238.52
															Line Number Total:				354,377,375.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		MAND				X		E		N	1		-132,309.40
7240	4251	D	B			E		MAND				X		E		N	1		-441,304.45
7240	4251	D	B			F		MAND				X		E		N	1		-8,505,326.69
7240	4801	C	B									X		E		N	1		1,045,759,515.89
7240	4901	C	B									X		E		N	1		21,876,203.96
7240	4901	D	B									X		E		N	1		-3,788.01
															Line Number Total:				1,058,552,991.30
7320	4802	C	B					MAND				X		E		N	1		6,104,161.00
7320	4802	C	E					MAND				X		E		N	1		-5,868,601.00
7320	4902	C	E					MAND				X		E		N			-434,837,104.38
															Line Number Total:				-434,601,544.38
7340	4801	C	B									X		E		N	1		-1,045,759,515.89
7340	4801	C	E									X		E		N	1		616,200,827.91
7340	4801	D	E									X		E		N	1		-965.63
7340	4802	C	B					MAND				X		E		N	1		-6,104,161.00
7340	4802	C	E					MAND				X		E		N	1		5,868,601.00
7340	4871	D	E									X		E		N			-100,581,523.64
7340	4881	C	E									X		E		N			25,544,282.01
7340	4901	C	B									X		E		N	1		-21,876,203.96
7340	4901	D	B									X		E		N	1		3,788.01
7340	4901	C	E									X		E		N	1		11,549,525.49
7340	4901	D	E									X		E		N	1		-37,718.18
7340	4902	C	E					MAND				X		E		N			434,837,104.38
															Line Number Total:				-80,355,959.50
7410	4221	D	B			F		MAND				X		E		N	1		132,309.40
7410	4251	D	B			E		MAND				X		E		N	1		441,304.45
7410	4251	D	B			F		MAND				X		E		N	1		8,505,326.69
7410	4251	D	E			E		MAND				X		E		N	1		-846.75
															Line Number Total:				9,078,093.79
7440	4251	D	E			E		MAND						E		N	1		-846.75
7440	4801	C	E											E		N	1		616,200,827.91
7440	4801	D	E											E		N	1		-965.63
7440	4871	D	E											E		N			-100,581,523.64
7440	4881	C	E											E		N			25,544,282.01
7440	4901	C	E											E		N	1		11,549,525.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E											E		N	1		-37,718.18
															Line Number Total:				552,673,581.21
8698	4802	C	B					MAND				X		E		N	1		-6,104,161.00
8698	4802	C	E					MAND				X		E		N	1		5,868,601.00
8698	4902	C	E					MAND				X		E		N			434,837,104.38
															Line Number Total:				434,601,544.38
8800	4252	D	E			F		MAND				X		E		N			-7,967,755.57
8840	4252	D	E			E		MAND				X		E		N			-441,304.45
8896	4252	D	E			E		MAND				X		E		N			441,304.45
8896	4252	D	E			F		MAND				X		E		N			7,967,755.57
															Line Number Total:				8,409,060.02
9000	4252	D	E			E		MAND				X		E		N			-441,304.45
9000	4252	D	E			F		MAND				X		E		N			-7,967,755.57
9000	4802	C	B					MAND				X		E		N	1		-6,104,161.00
9000	4802	C	E					MAND				X		E		N	1		5,868,601.00
9000	4902	C	E					MAND				X		E		N			434,837,104.38
															Line Number Total:				426,192,484.36
9502	4801	C	E									X		E		N	1		616,200,827.91
9502	4801	D	E									X		E		N	1		-965.63
9502	4871	D	E									X		E		N			-100,581,523.64
9502	4881	C	E									X		E		N			25,544,282.01
9502	4901	C	E									X		E		N	1		11,549,525.49
9502	4901	D	E									X		E		N	1		-37,718.18
															Line Number Total:				552,674,427.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,082,510,453.81
1000	4802	C	E					MAND				X		U		Y	1		618,808.63
1000	4901	C	E									X		U		Y	1		37,212,420.57
1000	4902	C	E					MAND				X		U		Y			884,296,068.04
															Line Number Total:				2,004,637,751.05
2398	4610	C	E											U		Y			-17,019,500.23
6200	4170	D	E	P				MAND		12	4336	X		U		Y			1,955,547,252.00
6900	4252	D	E			E		MAND				X		U		Y			53,149,933.04
6900	4252	D	E			F		MAND				X		U		Y			1,529,355.29
															Line Number Total:				54,679,288.33
6910	4221	D	E			E		MAND				X		U		Y	1		1,108,920.09
6910	4221	D	E			F		MAND				X		U		Y	1		101,065.41
6910	4251	D	E			E		MAND				X		U		Y	1		152,099.27
6910	4251	D	E			F		MAND				X		U		Y	1		10,068,626.18
															Line Number Total:				11,430,710.95
7320	4802	C	E					MAND				X		U		Y	1		-618,808.63
7320	4902	C	E					MAND				X		U		Y			-884,296,068.04
															Line Number Total:				-884,914,876.67
7440	4221	D	E			E		MAND						U		Y	1		-1,108,920.09
7440	4221	D	E			F		MAND						U		Y	1		-101,065.41
7440	4251	D	E			E		MAND						U		Y	1		-152,099.27
7440	4251	D	E			F		MAND						U		Y	1		-10,068,626.18
7440	4801	C	E											U		Y	1		1,082,510,453.81
7440	4901	C	E											U		Y	1		37,212,420.57
															Line Number Total:				1,108,292,163.43
8697	4802	C	E					MAND				X		U		Y	1		618,808.63
8697	4902	C	E					MAND				X		U		Y			884,296,068.04
															Line Number Total:				884,914,876.67
8800	4252	D	E			F		MAND				X		U		Y			-1,529,355.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		MAND				X		U		Y			-53,149,933.04
9000	4252	D	E			E		MAND				X		U		Y			-53,149,933.04
9000	4252	D	E			F		MAND				X		U		Y			-1,529,355.29
9000	4802	C	E					MAND				X		U		Y	1		618,808.63
9000	4902	C	E					MAND				X		U		Y			884,296,068.04
															Line Number Total:				830,235,588.34
9502	4801	C	E									X		U		Y	1		1,082,510,453.81
9502	4901	C	E									X		U		Y	1		37,212,420.57
															Line Number Total:				1,119,722,874.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1004

1000	Total new obligations	2,004,637,751.05
2398	Unobligated balance expiring or withdrawn	-17,019,500.23
6200	Transferred from other accounts [Treas Acct]	1,955,547,252.00
6900	Offsetting collections (cash)	54,679,288.33
6910	Change in uncollected customer payments from Federal sources (unexpired)	11,430,710.95
7240	Obligated balance, start of year	2,636,774,921.31
7320	Total outlays (gross)	-1,769,862,280.20
7340	Adjustments in expired accounts (net)	-322,162,725.93
7410	Change in uncollected customer payments from Federal sources (expired)	9,068,373.54
7440	Obligated balance, end of year	2,547,025,328.82
8697	Outlays from new mandatory authority	884,914,876.67
8698	Outlays from mandatory balances	884,947,403.53
8800	Federal sources	-9,497,110.86
8840	Non-Federal sources	-53,591,980.35
8896	Portion of offsetting collections (cash) credited to expired accounts	8,409,802.88
9000	Outlays	1,706,773,188.99
9502	Unpaid obligation, end of year	2,558,470,505.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /03 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		84,765.76
7240	4901	C	B									X		E		N	1		6,943.75
															Line Number Total:				91,709.51
7320	4802	C	B					DISC				X		E		N	1		751.28
7320	4902	C	E					DISC				X		E		N			-7,752.44
															Line Number Total:				-7,001.16
7340	4801	C	B									X		E		N	1		-84,765.76
7340	4801	C	E									X		E		N	1		83,957.07
7340	4802	C	B					DISC				X		E		N	1		-751.28
7340	4871	D	E									X		E		N			-83,957.07
7340	4901	C	B									X		E		N	1		-6,943.75
7340	4902	C	E					DISC				X		E		N			7,752.44
															Line Number Total:				-84,708.35
7440	4801	C	E											E		N	1		83,957.07
7440	4871	D	E											E		N			-83,957.07
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-751.28
8693	4902	C	E					DISC				X		E		N			7,752.44
															Line Number Total:				7,001.16
9000	4802	C	B					DISC				X		E		N	1		-751.28
9000	4902	C	E					DISC				X		E		N			7,752.44
															Line Number Total:				7,001.16
9502	4801	C	E									X		E		N	1		83,957.07
9502	4871	D	E									X		E		N			-83,957.07
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /04 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		126,698.76
7240	4901	D	B									X		E		N	1		-595.80
															Line Number Total:				126,102.96
7320	4902	C	E					DISC				X		E		N			-18,640.70
7340	4801	C	B									X		E		N	1		-126,698.76
7340	4801	C	E									X		E		N	1		103,722.15
7340	4871	D	E									X		E		N			-99,345.02
7340	4901	D	B									X		E		N	1		595.80
7340	4901	D	E									X		E		N	1		-0.01
7340	4902	C	E					DISC				X		E		N			18,640.70
															Line Number Total:				-103,085.14
7440	4801	C	E											E		N	1		103,722.15
7440	4871	D	E											E		N			-99,345.02
7440	4901	D	E											E		N	1		-0.01
															Line Number Total:				4,377.12
8693	4902	C	E					DISC				X		E		N			18,640.70
9000	4902	C	E					DISC				X		E		N			18,640.70
9502	4801	C	E									X		E		N	1		103,722.15
9502	4871	D	E									X		E		N			-99,345.02
9502	4901	D	E									X		E		N	1		-0.01
															Line Number Total:				4,377.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /05 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		182,396.61
7240	4901	C	B									X		E		N	1		512.50
															Line Number Total:				182,909.11
7320	4902	C	E					DISC				X		E		N			-11,430.19
7340	4801	C	B									X		E		N	1		-182,396.61
7340	4801	C	E									X		E		N	1		133,760.83
7340	4871	D	E									X		E		N			-25,697.90
7340	4901	C	B									X		E		N	1		-512.50
7340	4901	C	E									X		E		N	1		525.51
7340	4902	C	E					DISC				X		E		N			11,430.19
															Line Number Total:				-62,890.48
7440	4801	C	E											E		N	1		133,760.83
7440	4871	D	E											E		N			-25,697.90
7440	4901	C	E											E		N	1		525.51
															Line Number Total:				108,588.44
8693	4902	C	E					DISC				X		E		N			11,430.19
9000	4902	C	E					DISC				X		E		N			11,430.19
9502	4801	C	E									X		E		N	1		133,760.83
9502	4871	D	E									X		E		N			-25,697.90
9502	4901	C	E									X		E		N	1		525.51
															Line Number Total:				108,588.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /06 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-28,243.68
7240	4801	C	B									X		E		N	1		157,988.27
7240	4901	D	B									X		E		N	1		-5,394.66
															Line Number Total:				124,349.93
7320	4902	C	E					DISC				X		E		N			-3,361.87
7340	4801	C	B									X		E		N	1		-157,988.27
7340	4801	C	E									X		E		N	1		148,358.45
7340	4871	D	E									X		E		N			-223,665.42
7340	4881	C	E									X		E		N			112,931.82
7340	4901	D	B									X		E		N	1		5,394.66
7340	4901	D	E									X		E		N	1		-1,133.84
7340	4902	C	E					DISC				X		E		N			3,361.87
															Line Number Total:				-112,740.73
7410	4221	D	B			E		DISC				X		E		N	1		28,243.68
7440	4801	C	E											E		N	1		148,358.45
7440	4871	D	E											E		N			-223,665.42
7440	4881	C	E											E		N			112,931.82
7440	4901	D	E											E		N	1		-1,133.84
															Line Number Total:				36,491.01
8693	4902	C	E					DISC				X		E		N			3,361.87
9000	4902	C	E					DISC				X		E		N			3,361.87
9502	4801	C	E									X		E		N	1		148,358.45
9502	4871	D	E									X		E		N			-223,665.42
9502	4881	C	E									X		E		N			112,931.82
9502	4901	D	E									X		E		N	1		-1,133.84
															Line Number Total:				36,491.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /07 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		589,317.01
7240	4901	C	B									X		E		N	1		295,416.03
															Line Number Total:				884,733.04
7320	4902	C	E					DISC				X		E		N			-510,019.37
7340	4801	C	B									X		E		N	1		-589,317.01
7340	4801	C	E									X		E		N	1		210,311.43
7340	4871	D	E									X		E		N			-157,698.73
7340	4881	C	E									X		E		N			222,546.96
7340	4901	C	B									X		E		N	1		-295,416.03
7340	4901	C	E									X		E		N	1		11,278.45
7340	4902	C	E					DISC				X		E		N			510,019.37
															Line Number Total:				-88,275.56
7440	4801	C	E											E		N	1		210,311.43
7440	4871	D	E											E		N			-157,698.73
7440	4881	C	E											E		N			222,546.96
7440	4901	C	E											E		N	1		11,278.45
															Line Number Total:				286,438.11
8693	4902	C	E					DISC				X		E		N			510,019.37
8840	4252	D	E			E		DISC				X		E		N			-12,595.05
8896	4252	D	E			E		DISC				X		E		N			12,595.05
9000	4252	D	E			E		DISC				X		E		N			-12,595.05
9000	4902	C	E					DISC				X		E		N			510,019.37
															Line Number Total:				497,424.32
9502	4801	C	E									X		E		N	1		210,311.43
9502	4871	D	E									X		E		N			-157,698.73
9502	4881	C	E									X		E		N			222,546.96
9502	4901	C	E									X		E		N	1		11,278.45
															Line Number Total:				286,438.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /08 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			449,697.87
2398	4610	C	E											U		Y			-132.98
4000	4119	D	E	P				DISC				X	X	U		Y	1		449,830.85
7320	4902	C	E					DISC				X		U		Y			-449,697.87
8690	4902	C	E					DISC				X		U		Y			449,697.87
9000	4902	C	E					DISC				X		U		Y			449,697.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1066

1000	Total new obligations	449,697.87
2398	Unobligated balance expiring or withdrawn	-132.98
4000	Appropriation	449,830.85
7240	Obligated balance, start of year	1,409,804.55
7320	Total outlays (gross)	-1,000,151.16
7340	Adjustments in expired accounts (net)	-451,700.26
7410	Change in uncollected customer payments from Federal sources (expired)	28,243.68
7440	Obligated balance, end of year	435,894.68
8690	Outlays from new discretionary authority	449,697.87
8693	Outlays from discretionary balances	550,453.29
8840	Non-Federal sources	-12,595.05
8896	Portion of offsetting collections (cash) credited to expired accounts	12,595.05
9000	Outlays	987,556.11
9502	Unpaid obligation, end of year	435,894.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-262,748,249.31
1000	4801	C	E									X		U		N	1		250,190,895.63
1000	4802	C	B					DISC	BAL			X		U		N	1		-2,963.46
1000	4802	C	E					DISC	BAL			X		U		N	1		1,123,223.72
1000	4901	C	B									X		U		N	1		-24,798,498.17
1000	4901	C	E									X		U		N	1		26,811,761.34
1000	4902	C	E					DISC	NEW			X		U		N			226,370,822.77
															Line Number Total:				216,946,992.52
2140	4201	D	B											U		N	1		425,975,133.35
2140	4221	D	B			E		DISC				X		U		N	1		2,724,261.62
2140	4221	D	B			F		DISC				X		U		N	1		31,767,276.81
2140	4222	D	B			E		DISC				X		U		N	1		1,495,000.00
2140	4251	D	B			E		DISC				X		U		N	1		6,206,579.48
2140	4251	D	B			F		DISC				X		U		N	1		842,756.01
2140	4801	C	B									X		U		N	1		-262,748,249.31
2140	4802	C	B					DISC	BAL			X		U		N	1		-2,963.46
2140	4901	C	B									X		U		N	1		-24,798,498.17
															Line Number Total:				181,461,296.33
2210	4871	D	E									X		U		N			52,428,889.14
2440	4450	C	E											U		N			163,225.32
2440	4610	C	E											U		N			538,844,439.34
															Line Number Total:				539,007,664.66
4000	4119	D	E	P				DISC				X	X	U		N	1		520,464,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-210,000.00
5800	4222	D	B			E		DISC				X		U		N	1		-1,495,000.00
5800	4252	D	E			E		DISC				X		U		N			9,850,923.69
5800	4252	D	E			F		DISC				X		U		N			28,952,115.91
															Line Number Total:				37,308,039.60
5810	4221	D	B			E		DISC				X		U		N	1		-2,724,261.62
5810	4221	D	B			F		DISC				X		U		N	1		-31,767,276.81
5810	4221	D	E			E		DISC				X		U		N	1		1,166,810.59
5810	4221	D	E			F		DISC				X		U		N	1		2,617,546.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B			E		DISC				X		U		N	1		-6,206,579.48
5810	4251	D	B			F		DISC				X		U		N	1		-842,756.01
5810	4251	D	E			E		DISC				X		U		N	1		880,397.85
5810	4251	D	E			F		DISC				X		U		N	1		1,378,551.43
															Line Number Total:				-35,497,567.89
7240	4221	D	B			E		DISC				X		U		N	1		-2,724,261.62
7240	4221	D	B			F		DISC				X		U		N	1		-31,767,276.81
7240	4251	D	B			E		DISC				X		U		N	1		-6,206,579.48
7240	4251	D	B			F		DISC				X		U		N	1		-842,756.01
7240	4801	C	B									X		U		N	1		262,748,249.31
7240	4901	C	B									X		U		N	1		24,798,498.17
															Line Number Total:				246,005,873.56
7320	4802	C	B					DISC	BAL			X		U		N	1		2,963.46
7320	4802	C	E					DISC	BAL			X		U		N	1		-1,123,223.72
7320	4902	C	E					DISC	NEW			X		U		N			-226,370,822.77
															Line Number Total:				-227,491,083.03
7440	4221	D	E			E		DISC						U		N	1		-1,166,810.59
7440	4221	D	E			F		DISC						U		N	1		-2,617,546.16
7440	4251	D	E			E		DISC						U		N	1		-880,397.85
7440	4251	D	E			F		DISC						U		N	1		-1,378,551.43
7440	4801	C	E											U		N	1		250,190,895.63
7440	4871	D	E											U		N			-52,428,889.14
7440	4901	C	E											U		N	1		26,811,761.34
															Line Number Total:				218,530,461.80
8690	4902	C	E					DISC	NEW			X		U		N			22,146,404.24
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,963.46
8693	4802	C	E					DISC	BAL			X		U		N	1		1,123,223.72
8693	4902	C	E					DISC	BAL			X		U		N			204,224,418.53
															Line Number Total:				205,344,678.79
8800	4252	D	E			F		DISC				X		U		N			-28,952,115.91
8840	4222	D	B			E		DISC				X		U		N	1		1,495,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		DISC				X		U		N			-9,850,923.69
															Line Number Total:				-8,355,923.69
9000	4222	D	B			E		DISC				X		U		N	1		1,495,000.00
9000	4252	D	E			E		DISC				X		U		N			-9,850,923.69
9000	4252	D	E			F		DISC				X		U		N			-28,952,115.91
9000	4802	C	B					DISC	BAL			X		U		N	1		-2,963.46
9000	4802	C	E					DISC	BAL			X		U		N	1		1,123,223.72
9000	4902	C	E					DISC	NEW			X		U		N			226,370,822.77
															Line Number Total:				190,183,043.43
9502	4801	C	E									X		U		N	1		250,190,895.63
9502	4871	D	E									X		U		N			-52,428,889.14
9502	4901	C	E									X		U		N	1		26,811,761.34
															Line Number Total:				224,573,767.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-1
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	1		3,790,590.42
2440	4450	C	E											U		N			128,607,386.46
2440	4610	D	E											U		N			-103,790,590.42
															Line Number Total:				24,816,796.04
5810	4221	D	E			E		DISC				X		U		N	1		1,421,114.95
5810	4221	D	E			F		DISC				X		U		N	1		27,186,271.51
															Line Number Total:				28,607,386.46
7440	4221	D	E			E		DISC						U		N	1		-1,421,114.95
7440	4221	D	E			F		DISC						U		N	1		-27,186,271.51
7440	4901	C	E											U		N	1		3,790,590.42
															Line Number Total:				-24,816,796.04
9502	4901	C	E									X		U		N	1		3,790,590.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1072

1000	Total new obligations	220,737,582.94
2140	Unobligated balance carried forward, start of year	181,461,296.33
2210	Resources available from recoveries of prior year obligations	52,428,889.14
2440	Unobligated balance carried forward, end of year	563,824,460.70
4000	Appropriation	520,464,000.00
4035	Appropriation permanently reduced	-210,000.00
5800	Offsetting collections (cash)	37,308,039.60
5810	Change in uncollected customer payments from Federal sources (unexpired)	-6,890,181.43
7240	Obligated balance, start of year	246,005,873.56
7320	Total outlays (gross)	-227,491,083.03
7440	Obligated balance, end of year	193,713,665.76
8690	Outlays from new discretionary authority	22,146,404.24
8693	Outlays from discretionary balances	205,344,678.79
8800	Federal sources	-28,952,115.91
8840	Non-Federal sources	-8,355,923.69
9000	Outlays	190,183,043.43
9502	Unpaid obligation, end of year	228,364,358.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-56,136,987.06
1000	4801	C	E									X		U		N	1		43,974,306.53
1000	4802	C	B					DISC	BAL			X		U		N	1		-751.28
1000	4802	C	E					DISC	BAL			X		U		N	1		1,000.00
1000	4901	C	B									X		U		N	1		-2,728,731.18
1000	4901	C	E									X		U		N	1		4,217,664.34
1000	4902	C	E					DISC	NEW			X		U		N			31,826,509.87
															Line Number Total:				21,153,011.22
2140	4201	D	B											U		N	1		60,216,428.27
2140	4251	D	B			E		DISC				X		U		N	1		1,079,145.69
2140	4801	C	B									X		U		N	1		-56,136,987.06
2140	4802	C	B					DISC	BAL			X		U		N	1		-751.28
2140	4901	C	B									X		U		N	1		-2,728,731.18
															Line Number Total:				2,429,104.44
2210	4871	D	E									X		U		N			3,561,663.83
2440	4610	C	E											U		N			4,907,024.60
4000	4119	D	E	P				DISC				X	X	U		N	1		20,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-140,000.00
5800	4252	D	E			E		DISC				X		U		N			710,417.31
5810	4251	D	B			E		DISC				X		U		N	1		-1,079,145.69
5810	4251	D	E			E		DISC				X		U		N	1		577,995.93
															Line Number Total:				-501,149.76
7240	4251	D	B			E		DISC				X		U		N	1		-1,079,145.69
7240	4801	C	B									X		U		N	1		56,136,987.06
7240	4901	C	B									X		U		N	1		2,728,731.18
															Line Number Total:				57,786,572.55
7320	4802	C	B					DISC	BAL			X		U		N	1		751.28
7320	4802	C	E					DISC	BAL			X		U		N	1		-1,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-31,826,509.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-31,826,758.59
7440	4251	D	E			E		DISC						U		N	1		-577,995.93
7440	4801	C	E											U		N	1		43,974,306.53
7440	4871	D	E											U		N			-3,561,663.83
7440	4901	C	E											U		N	1		4,217,664.34
															Line Number Total:				44,052,311.11
8690	4902	C	E					DISC	NEW			X		U		N			7,222,781.33
8693	4802	C	B					DISC	BAL			X		U		N	1		-751.28
8693	4802	C	E					DISC	BAL			X		U		N	1		1,000.00
8693	4902	C	E					DISC	BAL			X		U		N			24,603,728.54
															Line Number Total:				24,603,977.26
8840	4252	D	E			E		DISC				X		U		N			-710,417.31
9000	4252	D	E			E		DISC				X		U		N			-710,417.31
9000	4802	C	B					DISC	BAL			X		U		N	1		-751.28
9000	4802	C	E					DISC	BAL			X		U		N	1		1,000.00
9000	4902	C	E					DISC	NEW			X		U		N			31,826,509.87
															Line Number Total:				31,116,341.28
9502	4801	C	E									X		U		N	1		43,974,306.53
9502	4871	D	E									X		U		N			-3,561,663.83
9502	4901	C	E									X		U		N	1		4,217,664.34
															Line Number Total:				44,630,307.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1002

1000	Total new obligations	21,153,011.22
2140	Unobligated balance carried forward, start of year	2,429,104.44
2210	Resources available from recoveries of prior year obligations	3,561,663.83
2440	Unobligated balance carried forward, end of year	4,907,024.60
4000	Appropriation	20,000,000.00
4035	Appropriation permanently reduced	-140,000.00
5800	Offsetting collections (cash)	710,417.31
5810	Change in uncollected customer payments from Federal sources (unexpired)	-501,149.76
7240	Obligated balance, start of year	57,786,572.55
7320	Total outlays (gross)	-31,826,758.59
7440	Obligated balance, end of year	44,052,311.11
8690	Outlays from new discretionary authority	7,222,781.33
8693	Outlays from discretionary balances	24,603,977.26
8840	Non-Federal sources	-710,417.31
9000	Outlays	31,116,341.28
9502	Unpaid obligation, end of year	44,630,307.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,465,958.80
1000	4801	C	E									X		U		N	1		5,816,471.48
1000	4802	C	B					DISC	BAL			X		U		N	1		-28,201.81
1000	4802	C	E					DISC	NEW			X		U		N	1		19,019.46
1000	4901	C	B									X		U		N	1		-2,238,019.70
1000	4901	C	E									X		U		N	1		2,487,423.65
1000	4902	C	E					DISC	NEW			X		U		N			51,779,539.30
															Line Number Total:				50,370,273.58
2140	4201	D	B											U		N	1		11,054,199.33
2140	4221	D	B			F		DISC				X		U		N	1		71,319.39
2140	4251	D	B			E		DISC				X		U		N	1		9,602.60
2140	4251	D	B			F		DISC				X		U		N	1		133,556.56
2140	4801	C	B									X		U		N	1		-7,465,958.80
2140	4802	C	B					DISC	BAL			X		U		N	1		-28,201.81
2140	4901	C	B									X		U		N	1		-2,238,019.70
															Line Number Total:				1,536,497.57
2210	4871	D	E									X		U		N			432,762.18
2440	4450	C	E											U		N			252,115.34
2440	4610	C	E											U		N			2,093,718.87
															Line Number Total:				2,345,834.21
4000	4119	D	E	P				DISC				X	X	U		N	1		51,088,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-357,616.00
5800	4252	D	E			E		DISC				X		U		N			14,412.22
5800	4252	D	E			F		DISC				X		U		N			213,780.37
															Line Number Total:				228,192.59
5810	4221	D	B			F		DISC				X		U		N	1		-71,319.39
5810	4251	D	B			E		DISC				X		U		N	1		-9,602.60
5810	4251	D	B			F		DISC				X		U		N	1		-133,556.56
5810	4251	D	E			E		DISC				X		U		N	1		2,750.00
															Line Number Total:				-211,728.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		U		N	1		-71,319.39
7240	4251	D	B			E		DISC				X		U		N	1		-9,602.60
7240	4251	D	B			F		DISC				X		U		N	1		-133,556.56
7240	4801	C	B									X		U		N	1		7,465,958.80
7240	4901	C	B									X		U		N	1		2,238,019.70
															Line Number Total:				9,489,499.95
7320	4802	C	B					DISC	BAL			X		U		N	1		28,201.81
7320	4802	C	E					DISC	NEW			X		U		N	1		-19,019.46
7320	4902	C	E					DISC	NEW			X		U		N			-51,779,539.30
															Line Number Total:				-51,770,356.95
7440	4251	D	E			E		DISC						U		N	1		-2,750.00
7440	4801	C	E											U		N	1		5,816,471.48
7440	4871	D	E											U		N			-432,762.18
7440	4901	C	E											U		N	1		2,487,423.65
															Line Number Total:				7,868,382.95
8690	4802	C	E					DISC	NEW			X		U		N	1		4,475.00
8690	4902	C	E					DISC	NEW			X		U		N			44,586,027.09
															Line Number Total:				44,590,502.09
8693	4802	C	B					DISC	BAL			X		U		N	1		-28,201.81
8693	4802	C	E					DISC	BAL			X		U		N	1		14,544.46
8693	4902	C	E					DISC	BAL			X		U		N			7,193,512.21
															Line Number Total:				7,179,854.86
8800	4252	D	E			F		DISC				X		U		N			-213,780.37
8840	4252	D	E			E		DISC				X		U		N			-14,412.22
9000	4252	D	E			E		DISC				X		U		N			-14,412.22
9000	4252	D	E			F		DISC				X		U		N			-213,780.37
9000	4802	C	B					DISC	BAL			X		U		N	1		-28,201.81
9000	4802	C	E					DISC	NEW			X		U		N	1		19,019.46
9000	4902	C	E					DISC	NEW			X		U		N			51,779,539.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				51,542,164.36
9502	4801	C	E									X		U		N	1		5,816,471.48
9502	4871	D	E									X		U		N			-432,762.18
9502	4901	C	E									X		U		N	1		2,487,423.65
															Line Number Total:				7,871,132.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1010

1000	Total new obligations	50,370,273.58
2140	Unobligated balance carried forward, start of year	1,536,497.57
2210	Resources available from recoveries of prior year obligations	432,762.18
2440	Unobligated balance carried forward, end of year	2,345,834.21
4000	Appropriation	51,088,000.00
4035	Appropriation permanently reduced	-357,616.00
5800	Offsetting collections (cash)	228,192.59
5810	Change in uncollected customer payments from Federal sources (unexpired)	-211,728.55
7240	Obligated balance, start of year	9,489,499.95
7320	Total outlays (gross)	-51,770,356.95
7440	Obligated balance, end of year	7,868,382.95
8690	Outlays from new discretionary authority	44,590,502.09
8693	Outlays from discretionary balances	7,179,854.86
8800	Federal sources	-213,780.37
8840	Non-Federal sources	-14,412.22
9000	Outlays	51,542,164.36
9502	Unpaid obligation, end of year	7,871,132.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /06 -1090 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,298,282.14
7240	4901	C	B									X		E		N	1		16,555.26
															Line Number Total:				2,314,837.40
7320	4902	C	E					DISC				X		E		N			-247,524.48
7340	4801	C	B									X		E		N	1		-2,298,282.14
7340	4801	C	E									X		E		N	1		2,067,312.92
7340	4871	D	E									X		E		N			-201,449.00
7340	4901	C	B									X		E		N	1		-16,555.26
7340	4902	C	E					DISC				X		E		N			247,524.48
															Line Number Total:				-201,449.00
7440	4801	C	E											E		N	1		2,067,312.92
7440	4871	D	E											E		N			-201,449.00
															Line Number Total:				1,865,863.92
8693	4902	C	E					DISC				X		E		N			247,524.48
9000	4902	C	E					DISC				X		E		N			247,524.48
9502	4801	C	E									X		E		N	1		2,067,312.92
9502	4871	D	E									X		E		N			-201,449.00
															Line Number Total:				1,865,863.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /07 -1090 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		2,044,497.84
7240	4901	C	B									X		E			N	1		11,994.25
																Line Number Total:				2,056,492.09
7320	4902	C	E					DISC				X		E			N			-419,164.68
7340	4801	C	B									X		E			N	1		-2,044,497.84
7340	4801	C	E									X		E			N	1		1,627,411.32
7340	4871	D	E									X		E			N			-790,565.84
7340	4881	C	E									X		E			N			5,063.76
7340	4901	C	B									X		E			N	1		-11,994.25
7340	4902	C	E					DISC				X		E			N			419,164.68
																Line Number Total:				-795,418.17
7440	4801	C	E											E			N	1		1,627,411.32
7440	4871	D	E											E			N			-790,565.84
7440	4881	C	E											E			N			5,063.76
																Line Number Total:				841,909.24
8693	4902	C	E					DISC				X		E			N			419,164.68
9000	4902	C	E					DISC				X		E			N			419,164.68
9502	4801	C	E									X		E			N	1		1,627,411.32
9502	4871	D	E									X		E			N			-790,565.84
9502	4881	C	E									X		E			N			5,063.76
																Line Number Total:				841,909.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		518,938.59
1000	4901	C	E									X		U		N	1		39,594.22
1000	4902	C	E					DISC	NEW			X		U		N			153,193.32
															Line Number Total:				711,726.13
2440	4610	C	E											U		N			1,274,273.87
4000	4119	D	E	P				DISC				X	X	U		N	1		2,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-14,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-153,193.32
7440	4801	C	E											U		N	1		518,938.59
7440	4901	C	E											U		N	1		39,594.22
															Line Number Total:				558,532.81
8690	4902	C	E					DISC	NEW			X		U		N			153,193.32
9000	4902	C	E					DISC	NEW			X		U		N			153,193.32
9502	4801	C	E									X		U		N	1		518,938.59
9502	4901	C	E									X		U		N	1		39,594.22
															Line Number Total:				558,532.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1090

1000	Total new obligations	711,726.13
2440	Unobligated balance carried forward, end of year	1,274,273.87
4000	Appropriation	2,000,000.00
4035	Appropriation permanently reduced	-14,000.00
7240	Obligated balance, start of year	4,371,329.49
7320	Total outlays (gross)	-819,882.48
7340	Adjustments in expired accounts (net)	-996,867.17
7440	Obligated balance, end of year	3,266,305.97
8690	Outlays from new discretionary authority	153,193.32
8693	Outlays from discretionary balances	666,689.16
9000	Outlays	819,882.48
9502	Unpaid obligation, end of year	3,266,305.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Great Plains Conservation Program
Budget Account Id: 005-53-2268 Treasury Account Id: 12- - /X -2268 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,000.00
1000	4801	C	E									X		U		N	1		6,000.00
1000	4901	C	B									X		U		N	1		-6,687.63
1000	4902	C	E					DISC	BAL			X		U		N			6,687.63
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		554,281.66
2140	4801	C	B									X		U		N	1		-6,000.00
2140	4901	C	B									X		U		N	1		-6,687.63
															Line Number Total:				541,594.03
2210	4871	D	E									X		U		N			6,000.00
2440	4610	C	E											U		N			547,594.03
7240	4801	C	B									X		U		N	1		6,000.00
7240	4901	C	B									X		U		N	1		6,687.63
															Line Number Total:				12,687.63
7320	4902	C	E					DISC	BAL			X		U		N			-6,687.63
7440	4801	C	E											U		N	1		6,000.00
7440	4871	D	E											U		N			-6,000.00
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			6,687.63
9000	4902	C	E					DISC	BAL			X		U		N			6,687.63
9502	4801	C	E									X		U		N	1		6,000.00
9502	4871	D	E									X		U		N			-6,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Great Plains Conservation Program
Budget Account Id: 005-53-2268 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-2268

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	541,594.03
2210	Resources available from recoveries of prior year obligations	6,000.00
2440	Unobligated balance carried forward, end of year	547,594.03
7240	Obligated balance, start of year	12,687.63
7320	Total outlays (gross)	-6,687.63
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	6,687.63
9000	Outlays	6,687.63
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Forestry Incentives Program
Budget Account Id: 005-53-3336 Treasury Account Id: 12- - /X -3336 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,695.00
1000	4801	C	E									X		U		N	1		1,695.00
1000	4901	D	B									X		U		N	1		20,895.74
1000	4902	D	E					DISC	BAL			X		U		N			-4,348.50
															Line Number Total:				16,547.24
2140	4201	D	B											U		N	1		6,012,541.71
2140	4801	C	B									X		U		N	1		-1,695.00
2140	4901	D	B									X		U		N	1		20,895.74
															Line Number Total:				6,031,742.45
2210	4871	D	E									X		U		N			1,695.00
2440	4450	C	E											U		N			388,887.41
2440	4610	C	E											U		N			5,628,002.80
															Line Number Total:				6,016,890.21
7240	4801	C	B									X		U		N	1		1,695.00
7240	4901	D	B									X		U		N	1		-20,895.74
															Line Number Total:				-19,200.74
7320	4902	D	E					DISC	BAL			X		U		N			4,348.50
7440	4801	C	E											U		N	1		1,695.00
7440	4871	D	E											U		N			-1,695.00
															Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X		U		N			-4,348.50
9000	4902	D	E					DISC	BAL			X		U		N			-4,348.50
9502	4801	C	E									X		U		N	1		1,695.00
9502	4871	D	E									X		U		N			-1,695.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Forestry Incentives Program
Budget Account Id: 005-53-3336 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-3336

1000	Total new obligations	16,547.24
2140	Unobligated balance carried forward, start of year	6,031,742.45
2210	Resources available from recoveries of prior year obligations	1,695.00
2440	Unobligated balance carried forward, end of year	6,016,890.21
7240	Obligated balance, start of year	-19,200.74
7320	Total outlays (gross)	4,348.50
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	-4,348.50
9000	Outlays	-4,348.50
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-185,321.00
1000	4801	C	E									X		U		N	1		123,164.00
1000	4902	C	E					DISC	BAL			X		U		N			62,157.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		930,501.98
2140	4801	C	B									X		U		N	1		-185,321.00
															Line Number Total:				745,180.98
2440	4610	C	E											U		N			745,180.98
7240	4801	C	B									X		U		N	1		185,321.00
7320	4902	C	E					DISC	BAL			X		U		N			-62,157.00
7440	4801	C	E											U		N	1		123,164.00
8693	4902	C	E					DISC	BAL			X		U		N			62,157.00
9000	4902	C	E					DISC	BAL			X		U		N			62,157.00
9502	4801	C	E									X		U		N	1		123,164.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-3320

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	745,180.98
2440	Unobligated balance carried forward, end of year	745,180.98
7240	Obligated balance, start of year	185,321.00
7320	Total outlays (gross)	-62,157.00
7440	Obligated balance, end of year	123,164.00
8693	Outlays from discretionary balances	62,157.00
9000	Outlays	62,157.00
9502	Unpaid obligation, end of year	123,164.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Colorado River Basin Salinity Control Program
Budget Account Id: 005-53-3318 Treasury Account Id: 12- - /X -3318 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-47,287.61
1000	4901	C	B									X		U		N	1		-9,981.57
1000	4902	C	E					DISC	BAL			X		U		N			57,281.96
															Line Number Total:				12.78
2140	4201	D	B											U		N	1		326,027.69
2140	4801	C	B									X		U		N	1		-47,287.61
2140	4901	C	B									X		U		N	1		-9,981.57
															Line Number Total:				268,758.51
2440	4610	C	E											U		N			268,745.73
7240	4801	C	B									X		U		N	1		47,287.61
7240	4901	C	B									X		U		N	1		9,981.57
															Line Number Total:				57,269.18
7320	4902	C	E					DISC	BAL			X		U		N			-57,281.96
8693	4902	C	E					DISC	BAL			X		U		N			57,281.96
9000	4902	C	E					DISC	BAL			X		U		N			57,281.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Colorado River Basin Salinity Control Program
Budget Account Id: 005-53-3318 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-3318

1000	Total new obligations	12.78
2140	Unobligated balance carried forward, start of year	268,758.51
2440	Unobligated balance carried forward, end of year	268,745.73
7240	Obligated balance, start of year	57,269.18
7320	Total outlays (gross)	-57,281.96
8693	Outlays from discretionary balances	57,281.96
9000	Outlays	57,281.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wetlands Reserve Program
Budget Account Id: 005-53-1080 Treasury Account Id: 12- - /X -1080 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-342,532.67
1000	4801	C	E									X		U		N	1		130,278.39
1000	4901	C	B									X		U		N	1		-1,317,823.32
1000	4901	D	E									X		U		N	1		-3.00
1000	4902	C	E					MAND	BAL			X		U		N			390,807.45
															Line Number Total:				-1,139,273.15
2140	4201	D	B											U		N	1		3,211,546.23
2140	4801	C	B									X		U		N	1		-342,532.67
2140	4901	C	B									X		U		N	1		-1,317,823.32
															Line Number Total:				1,551,190.24
2210	4871	D	E									X		U		N			51,332.61
2440	4610	C	E											U		N			2,741,796.00
7240	4801	C	B									X		U		N	1		342,532.67
7240	4901	C	B									X		U		N	1		1,317,823.32
															Line Number Total:				1,660,355.99
7320	4902	C	E					MAND	BAL			X		U		N			-390,807.45
7440	4801	C	E											U		N	1		130,278.39
7440	4871	D	E											U		N			-51,332.61
7440	4901	D	E											U		N	1		-3.00
															Line Number Total:				78,942.78
8698	4902	C	E					MAND	BAL			X		U		N			390,807.45
9000	4902	C	E					MAND	BAL			X		U		N			390,807.45
9502	4801	C	E									X		U		N	1		130,278.39
9502	4871	D	E									X		U		N			-51,332.61
9502	4901	D	E									X		U		N	1		-3.00
															Line Number Total:				78,942.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wetlands Reserve Program
Budget Account Id: 005-53-1080 Treasury Account Id: 12- - /X -1080 -000-1
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		1,136,722.61
2210	4871	D	E									X			U		N			1,136,722.61
2440	4450	C	E												U		N			1,136,722.61
2440	4610	D	E												U		N			-1,136,722.61
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		1,136,722.61
7440	4871	D	E												U		N			-1,136,722.61
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		1,136,722.61
9502	4871	D	E									X			U		N			-1,136,722.61
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wetlands Reserve Program
Budget Account Id: 005-53-1080 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1080

1000	Total new obligations	-2,550.54
2140	Unobligated balance carried forward, start of year	1,551,190.24
2210	Resources available from recoveries of prior year obligations	1,188,055.22
2440	Unobligated balance carried forward, end of year	2,741,796.00
7240	Obligated balance, start of year	1,660,355.99
7320	Total outlays (gross)	-390,807.45
7440	Obligated balance, end of year	78,942.78
8698	Outlays from mandatory balances	390,807.45
9000	Outlays	390,807.45
9502	Unpaid obligation, end of year	78,942.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /01 -3322 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		463,664.63
7320	4902	C	E					MAND				X		E		N			-59,243.32
7340	4801	C	B									X		E		N	1		-463,664.63
7340	4801	C	E									X		E		N	1		404,001.31
7340	4871	D	E									X		E		N			-198,805.26
7340	4901	C	E									X		E		N	1		420.00
7340	4902	C	E					MAND				X		E		N			59,243.32
																Line Number Total:			-198,805.26
7440	4801	C	E											E		N	1		404,001.31
7440	4871	D	E											E		N			-198,805.26
7440	4901	C	E											E		N	1		420.00
																Line Number Total:			205,616.05
8698	4902	C	E					MAND				X		E		N			59,243.32
9000	4902	C	E					MAND				X		E		N			59,243.32
9502	4801	C	E									X		E		N	1		404,001.31
9502	4871	D	E									X		E		N			-198,805.26
9502	4901	C	E									X		E		N	1		420.00
																Line Number Total:			205,616.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,972,181.93
1000	4801	C	E									X		U		N	1		1,544,353.89
1000	4901	C	B									X		U		N	1		-26.79
1000	4901	C	E									X		U		N	1		2,025.00
1000	4902	C	E					MAND	BAL			X		U		N			413,512.07
															Line Number Total:				-12,317.76
2140	4201	D	B											U		N	1		10,948,024.63
2140	4222	D	B			E		MAND				X		U		N	1		18,788.38
2140	4801	C	B									X		U		N	1		-1,972,181.93
2140	4901	C	B									X		U		N	1		-26.79
															Line Number Total:				8,994,604.29
2210	4871	D	E									X		U		N			930,134.03
2440	4610	C	E											U		N			9,937,056.08
6900	4222	D	B			E		MAND				X		U		N	1		-18,788.38
6900	4252	D	E			E		MAND				X		U		N			18,788.38
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		1,972,181.93
7240	4901	C	B									X		U		N	1		26.79
															Line Number Total:				1,972,208.72
7320	4902	C	E					MAND	BAL			X		U		N			-413,512.07
7440	4801	C	E											U		N	1		1,544,353.89
7440	4871	D	E											U		N			-930,134.03
7440	4901	C	E											U		N	1		2,025.00
															Line Number Total:				616,244.86
8698	4902	C	E					MAND	BAL			X		U		N			413,512.07
8840	4222	D	B			E		MAND				X		U		N	1		18,788.38
8840	4252	D	E			E		MAND				X		U		N			-18,788.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
9000	4222	D	B			E		MAND				X		U		N	1		18,788.38
9000	4252	D	E			E		MAND				X		U		N			-18,788.38
9000	4902	C	E					MAND	BAL			X		U		N			413,512.07
															Line Number Total:				413,512.07
9502	4801	C	E									X		U		N	1		1,544,353.89
9502	4871	D	E									X		U		N			-930,134.03
9502	4901	C	E									X		U		N	1		2,025.00
															Line Number Total:				616,244.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-3322

1000	Total new obligations	-12,317.76
2140	Unobligated balance carried forward, start of year	8,994,604.29
2210	Resources available from recoveries of prior year obligations	930,134.03
2440	Unobligated balance carried forward, end of year	9,937,056.08
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	2,435,873.35
7320	Total outlays (gross)	-472,755.39
7340	Adjustments in expired accounts (net)	-198,805.26
7440	Obligated balance, end of year	821,860.91
8698	Outlays from mandatory balances	472,755.39
8840	Non-Federal sources	0.00
9000	Outlays	472,755.39
9502	Unpaid obligation, end of year	821,860.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Agricultural Resource Conservation Demonstration Guaranteed Loan
Budget Account Id: 005-53-4177 Treasury Account Id: 12- - /X -4177 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		329.31
2440	4450	C	E											U		N			329.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Agricultural Resource Conservation Demonstration Guaranteed Loan
Budget Account Id: 005-53-4177 Treasury Account Id: - - / - - -
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-4177

2140	Unobligated balance carried forward, start of year	329.31
2440	Unobligated balance carried forward, end of year	329.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds [Natural Resources Conservation
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-967,366.35
1000	4801	C	E									X		U		N	7		376,351.23
1000	4901	C	B									X		U		N	7		-18,585.69
1000	4901	C	E									X		U		N	7		45,684.97
1000	4902	C	E					MAND	BAL			X		U		N			1,014,407.66
															Line Number Total:				450,491.82
2140	4201	D	B											U		N	7		3,905,803.82
2140	4801	C	B									X		U		N	7		-967,366.35
2140	4901	C	B									X		U		N	7		-18,585.69
															Line Number Total:				2,919,851.78
2210	4871	D	E									X		U		N			28,860.20
2440	4610	C	E											U		N			2,498,220.16
7240	4801	C	B									X		U		N	7		967,366.35
7240	4901	C	B									X		U		N	7		18,585.69
															Line Number Total:				985,952.04
7320	4902	C	E					MAND	BAL			X		U		N			-1,014,407.66
7440	4801	C	E											U		N	7		376,351.23
7440	4871	D	E											U		N			-28,860.20
7440	4901	C	E											U		N	7		45,684.97
															Line Number Total:				393,176.00
8698	4902	C	E					MAND	BAL			X		U		N			1,014,407.66
9000	4902	C	E					MAND	BAL			X		U		N			1,014,407.66
9502	4801	C	E									X		U		N	7		376,351.23
9502	4871	D	E									X		U		N			-28,860.20
9502	4901	C	E									X		U		N	7		45,684.97
															Line Number Total:				393,176.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds [Natural Resources Conservation
Budget Account Id: 005-53-8210 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-8210

1000	Total new obligations	450,491.82
2140	Unobligated balance carried forward, start of year	2,919,851.78
2210	Resources available from recoveries of prior year obligations	28,860.20
2440	Unobligated balance carried forward, end of year	2,498,220.16
7240	Obligated balance, start of year	985,952.04
7320	Total outlays (gross)	-1,014,407.66
7440	Obligated balance, end of year	393,176.00
8698	Outlays from mandatory balances	1,014,407.66
9000	Outlays	1,014,407.66
9502	Unpaid obligation, end of year	393,176.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /03 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,873,772.16
7240	4901	C	B									X		E		N	1		53,573.17
															Line Number Total:				3,927,345.33
7320	4902	C	E					DISC				X		E		N			-56,533.77
7340	4801	C	B									X		E		N	1		-3,873,772.16
7340	4801	C	E									X		E		N	1		3,900,272.96
7340	4871	D	E									X		E		N			-3,944,813.46
7340	4881	C	E									X		E		N			44,540.50
7340	4901	C	B									X		E		N	1		-53,573.17
7340	4902	C	E					DISC				X		E		N			56,533.77
															Line Number Total:				-3,870,811.56
7440	4801	C	E											E		N	1		3,900,272.96
7440	4871	D	E											E		N			-3,944,813.46
7440	4881	C	E											E		N			44,540.50
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			56,533.77
9000	4902	C	E					DISC				X		E		N			56,533.77
9502	4801	C	E									X		E		N	1		3,900,272.96
9502	4871	D	E									X		E		N			-3,944,813.46
9502	4881	C	E									X		E		N			44,540.50
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /04 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-9,161.22
7240	4801	C	B									X		E		N	1		4,160,911.91
7240	4901	C	B									X		E		N	1		20,906.73
															Line Number Total:				4,172,657.42
7320	4902	C	E					DISC				X		E		N			-173,676.80
7340	4801	C	B									X		E		N	1		-4,160,911.91
7340	4801	C	E									X		E		N	1		3,999,450.72
7340	4871	D	E									X		E		N			-1,531,347.46
7340	4881	C	E									X		E		N			166,186.32
7340	4901	C	B									X		E		N	1		-20,906.73
7340	4901	D	E									X		E		N	1		-8,709.07
7340	4902	C	E					DISC				X		E		N			173,676.80
															Line Number Total:				-1,382,561.33
7410	4251	D	B			F		DISC				X		E		N	1		9,161.22
7410	4251	D	E			F		DISC				X		E		N	1		-9,161.22
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-9,161.22
7440	4801	C	E											E		N	1		3,999,450.72
7440	4871	D	E											E		N			-1,531,347.46
7440	4881	C	E											E		N			166,186.32
7440	4901	D	E											E		N	1		-8,709.07
															Line Number Total:				2,616,419.29
8693	4902	C	E					DISC				X		E		N			173,676.80
9000	4902	C	E					DISC				X		E		N			173,676.80
9502	4801	C	E									X		E		N	1		3,999,450.72
9502	4871	D	E									X		E		N			-1,531,347.46
9502	4881	C	E									X		E		N			166,186.32
9502	4901	D	E									X		E		N	1		-8,709.07
															Line Number Total:				2,625,580.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /05 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-177,363.26
7240	4801	C	B									X		E		N	1		6,762,505.28
7240	4901	C	B									X		E		N	1		867,047.22
															Line Number Total:				7,452,189.24
7320	4902	C	E					DISC				X		E		N			-1,790,749.88
7340	4801	C	B									X		E		N	1		-6,762,505.28
7340	4801	C	E									X		E		N	1		5,038,110.13
7340	4871	D	E									X		E		N			-592,167.18
7340	4881	C	E									X		E		N			241,478.68
7340	4901	C	B									X		E		N	1		-867,047.22
7340	4901	C	E									X		E		N	1		798,728.19
7340	4902	C	E					DISC				X		E		N			1,790,749.88
															Line Number Total:				-352,652.80
7410	4251	D	B			F		DISC				X		E		N	1		177,363.26
7410	4251	D	E			F		DISC				X		E		N	1		-177,363.26
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-177,363.26
7440	4801	C	E											E		N	1		5,038,110.13
7440	4871	D	E											E		N			-592,167.18
7440	4881	C	E											E		N			241,478.68
7440	4901	C	E											E		N	1		798,728.19
															Line Number Total:				5,308,786.56
8693	4902	C	E					DISC				X		E		N			1,790,749.88
9000	4902	C	E					DISC				X		E		N			1,790,749.88
9502	4801	C	E									X		E		N	1		5,038,110.13
9502	4871	D	E									X		E		N			-592,167.18
9502	4881	C	E									X		E		N			241,478.68
9502	4901	C	E									X		E		N	1		798,728.19
															Line Number Total:				5,486,149.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /06 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-79,489.62
7240	4801	C	B									X		E		N	1		14,295,178.65
7240	4901	C	B									X		E		N	1		1,730,450.51
															Line Number Total:				15,946,139.54
7320	4802	C	B					DISC				X		E		N	1		1,024.91
7320	4802	C	E					DISC				X		E		N	1		-881.67
7320	4902	C	E					DISC				X		E		N			-8,263,210.02
															Line Number Total:				-8,263,066.78
7340	4801	C	B									X		E		N	1		-14,295,178.65
7340	4801	C	E									X		E		N	1		3,904,661.75
7340	4802	C	B					DISC				X		E		N	1		-1,024.91
7340	4802	C	E					DISC				X		E		N	1		881.67
7340	4871	D	E									X		E		N			-7,067,377.07
7340	4881	C	E									X		E		N			6,860,396.42
7340	4901	C	B									X		E		N	1		-1,730,450.51
7340	4901	C	E									X		E		N	1		3,744,716.16
7340	4902	C	E					DISC				X		E		N			8,263,210.02
															Line Number Total:				-320,165.12
7410	4251	D	B			F		DISC				X		E		N	1		79,489.62
7410	4251	D	E			F		DISC				X		E		N	1		-79,489.62
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-79,489.62
7440	4801	C	E											E		N	1		3,904,661.75
7440	4871	D	E											E		N			-7,067,377.07
7440	4881	C	E											E		N			6,860,396.42
7440	4901	C	E											E		N	1		3,744,716.16
															Line Number Total:				7,362,907.64
8693	4802	C	B					DISC				X		E		N	1		-1,024.91
8693	4802	C	E					DISC				X		E		N	1		881.67
8693	4902	C	E					DISC				X		E		N			8,263,210.02
															Line Number Total:				8,263,066.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /06 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-3,913.12
8896	4252	D	E			F		DISC				X		E		N			3,913.12
9000	4252	D	E			F		DISC				X		E		N			-3,913.12
9000	4802	C	B					DISC				X		E		N	1		-1,024.91
9000	4802	C	E					DISC				X		E		N	1		881.67
9000	4902	C	E					DISC				X		E		N			8,263,210.02
															Line Number Total:				8,259,153.66
9502	4801	C	E									X		E		N	1		3,904,661.75
9502	4871	D	E									X		E		N			-7,067,377.07
9502	4881	C	E									X		E		N			6,860,396.42
9502	4901	C	E									X		E		N	1		3,744,716.16
															Line Number Total:				7,442,397.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /07 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-61.83
7240	4251	D	B			F		DISC				X		E		N	1		-630,520.76
7240	4801	C	B									X		E		N	1		55,087,906.78
7240	4901	C	B									X		E		N	1		27,093,071.54
															Line Number Total:				81,550,395.73
7320	4802	C	B					DISC				X		E		N	1		4,986.21
7320	4802	D	E					DISC				X		E		N	1		3,372.21
7320	4902	C	E					DISC				X		E		N			-58,709,593.64
															Line Number Total:				-58,701,235.22
7340	4801	C	B									X		E		N	1		-55,087,906.78
7340	4801	C	E									X		E		N	1		18,791,781.35
7340	4802	C	B					DISC				X		E		N	1		-4,986.21
7340	4802	D	E					DISC				X		E		N	1		-3,372.21
7340	4871	D	E									X		E		N			-19,113,580.28
7340	4881	C	E									X		E		N			15,547,924.03
7340	4901	C	B									X		E		N	1		-27,093,071.54
7340	4901	C	E									X		E		N	1		4,389,966.59
7340	4902	C	E					DISC				X		E		N			58,709,593.64
															Line Number Total:				-3,863,651.41
7410	4251	D	B			E		DISC				X		E		N	1		61.83
7410	4251	D	B			F		DISC				X		E		N	1		630,520.76
															Line Number Total:				630,582.59
7440	4801	C	E											E		N	1		18,791,781.35
7440	4871	D	E											E		N			-19,113,580.28
7440	4881	C	E											E		N			15,547,924.03
7440	4901	C	E											E		N	1		4,389,966.59
															Line Number Total:				19,616,091.69
8693	4802	C	B					DISC				X		E		N	1		-4,986.21
8693	4802	D	E					DISC				X		E		N	1		-3,372.21
8693	4902	C	E					DISC				X		E		N			58,709,593.64
															Line Number Total:				58,701,235.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /07 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-563,641.30
8840	4252	D	E			E		DISC				X		E		N			-661.83
8896	4252	D	E			E		DISC				X		E		N			661.83
8896	4252	D	E			F		DISC				X		E		N			563,641.30
															Line Number Total:				564,303.13
9000	4252	D	E			E		DISC				X		E		N			-661.83
9000	4252	D	E			F		DISC				X		E		N			-563,641.30
9000	4802	C	B					DISC				X		E		N	1		-4,986.21
9000	4802	D	E					DISC				X		E		N	1		-3,372.21
9000	4902	C	E					DISC				X		E		N			58,709,593.64
															Line Number Total:				58,136,932.09
9502	4801	C	E									X		E		N	1		18,791,781.35
9502	4871	D	E									X		E		N			-19,113,580.28
9502	4881	C	E									X		E		N			15,547,924.03
9502	4901	C	E									X		E		N	1		4,389,966.59
															Line Number Total:				19,616,091.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /08 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		45,782,691.53
1000	4802	C	E					DISC				X		U		Y	1		761,673.59
1000	4901	C	E									X		U		Y	1		28,425,667.28
1000	4902	C	E					DISC				X		U		Y			604,138,929.36
															Line Number Total:				679,108,961.76
2398	4510	C	E		A									U		Y			-146,665,309.00
2398	4610	D	E											U		Y			146,601,296.10
															Line Number Total:				-64,012.90
4000	4119	D	E	P				DISC				X	X	U		Y	1		169,998,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-1,189,986.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			246,264.00
5800	4252	D	E			E		DISC				X		U		Y			10,150.98
5800	4252	D	E			F		DISC				X		U		Y			509,853,451.04
															Line Number Total:				509,863,602.02
5810	4251	D	E			E		DISC				X		U		Y	1		31,131.25
5810	4251	D	E			F		DISC				X		U		Y	1		223,963.39
															Line Number Total:				255,094.64
7320	4802	C	E					DISC				X		U		Y	1		-761,673.59
7320	4902	C	E					DISC				X		U		Y			-604,138,929.36
															Line Number Total:				-604,900,602.95
7440	4251	D	E			E		DISC						U		Y	1		-31,131.25
7440	4251	D	E			F		DISC						U		Y	1		-223,963.39
7440	4801	C	E											U		Y	1		45,782,691.53
7440	4901	C	E											U		Y	1		28,425,667.28
															Line Number Total:				73,953,264.17
8690	4802	C	E					DISC				X		U		Y	1		761,673.59
8690	4902	C	E					DISC				X		U		Y			604,138,929.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /08 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				604,900,602.95
8800	4252	D	E			F		DISC				X		U		Y			-509,853,451.04
8840	4252	D	E			E		DISC				X		U		Y			-10,150.98
9000	4252	D	E			E		DISC				X		U		Y			-10,150.98
9000	4252	D	E			F		DISC				X		U		Y			-509,853,451.04
9000	4802	C	E					DISC				X		U		Y	1		761,673.59
9000	4902	C	E					DISC				X		U		Y			604,138,929.36
															Line Number Total:				95,037,000.93
9502	4801	C	E									X		U		Y	1		45,782,691.53
9502	4901	C	E									X		U		Y	1		28,425,667.28
															Line Number Total:				74,208,358.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,794,915.22
1000	4801	C	E									X		U		N	1		3,702,737.42
1000	4802	C	E					DISC	BAL			X		U		N	1		75,819.00
1000	4901	C	B									X		U		N	1		-17,875.23
1000	4901	C	E									X		U		N	1		111,061.81
1000	4902	C	E					DISC	BAL			X		U		N			3,163,489.23
1000	4902	D	E					DISC	BAL			X		U		N			-30,219.52
															Line Number Total:				3,210,097.49
2140	4201	D	B											U		N	1		8,608,798.23
2140	4801	C	B									X		U		N	1		-3,794,915.22
2140	4901	C	B									X		U		N	1		-17,875.23
															Line Number Total:				4,796,007.78
2210	4871	D	E									X		U		N			1,120,725.19
2440	4450	C	E											U		N			13,685.00
2440	4510	C	E		A									U		N			5,982,154.12
2440	4610	D	E											U		N			-3,289,203.64
															Line Number Total:				2,706,635.48
7240	4801	C	B									X		U		N	1		3,794,915.22
7240	4901	C	B									X		U		N	1		17,875.23
															Line Number Total:				3,812,790.45
7320	4802	C	E					DISC	BAL			X		U		N	1		-75,819.00
7320	4902	C	E					DISC	BAL			X		U		N			-3,163,489.23
7320	4902	D	E					DISC	BAL			X		U		N			30,219.52
															Line Number Total:				-3,209,088.71
7440	4801	C	E											U		N	1		3,702,737.42
7440	4871	D	E											U		N			-1,120,725.19
7440	4901	C	E											U		N	1		111,061.81
															Line Number Total:				2,693,074.04
8693	4802	C	E					DISC	BAL			X		U		N	1		75,819.00
8693	4902	C	E					DISC	BAL			X		U		N			3,163,489.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E					DISC	BAL			X			U		N			-30,219.52
																Line Number Total:				3,209,088.71
9000	4802	C	E					DISC	BAL			X			U		N	1		75,819.00
9000	4902	C	E					DISC	BAL			X			U		N			3,163,489.23
9000	4902	D	E					DISC	BAL			X			U		N			-30,219.52
																Line Number Total:				3,209,088.71
9502	4801	C	E									X			U		N	1		3,702,737.42
9502	4871	D	E									X			U		N			-1,120,725.19
9502	4901	C	E									X			U		N	1		111,061.81
																Line Number Total:				2,693,074.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -06 /07 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,052,784.48
7320	4902	C	E					DISC				X		E		N			-4,434,453.08
7340	4801	C	B									X		E		N	1		-7,052,784.48
7340	4801	C	E									X		E		N	1		2,600,952.04
7340	4871	D	E									X		E		N			-1,550,758.94
7340	4881	C	E									X		E		N			1,460,824.48
7340	4901	C	E									X		E		N	1		17,379.36
7340	4902	C	E					DISC				X		E		N			4,434,453.08
															Line Number Total:				-89,934.46
7440	4801	C	E											E		N	1		2,600,952.04
7440	4871	D	E											E		N			-1,550,758.94
7440	4881	C	E											E		N			1,460,824.48
7440	4901	C	E											E		N	1		17,379.36
															Line Number Total:				2,528,396.94
8693	4902	C	E					DISC				X		E		N			4,434,453.08
9000	4902	C	E					DISC				X		E		N			4,434,453.08
9502	4801	C	E									X		E		N	1		2,600,952.04
9502	4871	D	E									X		E		N			-1,550,758.94
9502	4881	C	E									X		E		N			1,460,824.48
9502	4901	C	E									X		E		N	1		17,379.36
															Line Number Total:				2,528,396.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-55-0403

1000	Total new obligations	682,319,059.25
2140	Unobligated balance carried forward, start of year	4,796,007.78
2210	Resources available from recoveries of prior year obligations	1,120,725.19
2398	Unobligated balance expiring or withdrawn	-64,012.90
2440	Unobligated balance carried forward, end of year	2,706,635.48
4000	Appropriation	169,998,000.00
4035	Appropriation permanently reduced	-1,189,986.00
4200	Transferred from other accounts [Treas Acct]	246,264.00
5800	Offsetting collections (cash)	509,863,602.02
5810	Change in uncollected customer payments from Federal sources (unexpired)	255,094.64
7240	Obligated balance, start of year	123,914,302.19
7320	Total outlays (gross)	-681,529,407.19
7340	Adjustments in expired accounts (net)	-9,879,776.68
7410	Change in uncollected customer payments from Federal sources (expired)	630,582.59
7440	Obligated balance, end of year	114,078,940.33
8690	Outlays from new discretionary authority	604,900,602.95
8693	Outlays from discretionary balances	76,628,804.24
8800	Federal sources	-510,421,005.46
8840	Non-Federal sources	-10,812.81
8896	Portion of offsetting collections (cash) credited to expired accounts	568,216.25
9000	Outlays	171,097,588.92
9502	Unpaid obligation, end of year	114,600,049.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Development Disaster Assistance Fund
Budget Account Id: 005-55-0405 Treasury Account Id: 12- - /X -0405 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			188,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		188,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Development Disaster Assistance Fund
Budget Account Id: 005-55-0405 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-55-0405

2440	Unobligated balance carried forward, end of year	188,000,000.00
4000	Appropriation	188,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /93 -0400 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		104,716.30
7331	4831	D	E							12	1980	X			E		N			-104,716.30
7340	4801	C	B									X			E		N	1		-104,716.30
7340	4801	C	E									X			E		N	1		104,716.30
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		104,716.30
7440	4831	D	E							12	1980				E		N			-104,716.30
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		104,716.30
9502	4831	D	E							12	1980	X			E		N			-104,716.30
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /95 -0400 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,383.66
7320	4902	C	E					DISC				X		E		N			-14,383.66
7340	4801	C	B									X		E		N	1		-14,383.66
7340	4902	C	E					DISC				X		E		N			14,383.66
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			14,383.66
9000	4902	C	E					DISC				X		E		N			14,383.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,355,036,343.46
1000	4801	C	E									X		U		N	1		2,352,609,913.99
1000	4881	C	E									X		U		N			5,000,000.00
1000	4901	C	B									X		U		N	1		-2,573,570.42
1000	4902	C	E					DISC	NEW			X		U		N			5,000,000.00
															Line Number Total:				5,000,000.11
2140	4201	D	B											U		N	1		2,500,347,538.03
2140	4801	C	B									X		U		N	1		-2,355,036,343.46
2140	4901	C	B									X		U		N	1		-2,573,570.42
															Line Number Total:				142,737,624.15
2221	4190	C	E							12	0400	X		U		N			-136,744,473.14
2440	4450	C	E											U		N			993,150.90
7240	4801	C	B									X		U		N	1		2,355,036,343.46
7240	4901	C	B									X		U		N	1		2,573,570.42
															Line Number Total:				2,357,609,913.88
7320	4902	C	E					DISC	NEW			X		U		N			-5,000,000.00
7331	4831	D	E							12	0400	X		U		N			-2,357,609,913.99
7440	4801	C	E											U		N	1		2,352,609,913.99
7440	4831	D	E							12	0400			U		N			-2,357,609,913.99
7440	4881	C	E											U		N			5,000,000.00
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			5,000,000.00
9000	4902	C	E					DISC	NEW			X		U		N			5,000,000.00
9502	4801	C	E									X		U		N	1		2,352,609,913.99
9502	4831	D	E							12	0400	X		U		N			-2,357,609,913.99
9502	4881	C	E									X		U		N			5,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-55-0400

1000	Total new obligations	5,000,000.11
2140	Unobligated balance carried forward, start of year	142,737,624.15
2221	Unobligated balance transferred to other accounts [Treas Acct]	-136,744,473.14
2440	Unobligated balance carried forward, end of year	993,150.90
7240	Obligated balance, start of year	2,357,729,013.84
7320	Total outlays (gross)	-5,014,383.66
7331	Obligated balance transferred to other accounts [Treas Acct]	-2,357,714,630.29
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	0.00
8690	Outlays from new discretionary authority	5,000,000.00
8693	Outlays from discretionary balances	14,383.66
9000	Outlays	5,014,383.66
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-32,860,673.12
1000	4801	C	E									X		U		N	1		41,755,982.30
1000	4901	C	B									X		U		N	1		-1,863,594.63
1000	4901	C	E									X		U		N	1		1,662,769.47
1000	4902	C	E					DISC	BAL			X		U		N			51,190,265.10
															Line Number Total:				59,884,749.12
2140	4201	D	B											U		N	1		71,521,223.96
2140	4801	C	B									X		U		N	1		-32,860,673.12
2140	4901	C	B									X		U		N	1		-1,863,594.63
															Line Number Total:				36,796,956.21
2210	4871	D	E									X		U		N			1,300,740.79
2221	4190	C	E							12	2002	X		U		N			-3,419,768.00
2221	4190	C	E							12	2081	X		U		N			-697,165.00
															Line Number Total:				-4,116,933.00
2440	4510	C	E		A									U		N			820,179.88
2440	4610	C	E											U		N			12,002,835.00
															Line Number Total:				12,823,014.88
4000	4119	D	E	P				DISC				X	X	U		N	1		39,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-273,000.00
7240	4801	C	B									X		U		N	1		32,860,673.12
7240	4901	C	B									X		U		N	1		1,863,594.63
															Line Number Total:				34,724,267.75
7320	4902	C	E					DISC	BAL			X		U		N			-51,190,265.10
7331	4831	D	E							12	2002	X		U		N			-4,891,668.29
7440	4801	C	E											U		N	1		41,755,982.30
7440	4831	D	E							12	2002			U		N			-4,891,668.29
7440	4871	D	E											U		N			-1,300,740.79
7440	4901	C	E											U		N	1		1,662,769.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				37,226,342.69
8693	4902	C	E					DISC	BAL			X		U		N			51,190,265.10
9000	4902	C	E					DISC	BAL			X		U		N			51,190,265.10
9502	4801	C	E									X		U		N	1		41,755,982.30
9502	4831	D	E							12	2002	X		U		N			-4,891,668.29
9502	4871	D	E									X		U		N			-1,300,740.79
9502	4901	C	E									X		U		N	1		1,662,769.47
															Line Number Total:				37,226,342.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,292,769.08
1000	4902	D	E					DISC	BAL			X		U		N			-1,292,769.08
															Line Number Total:				0.00
7320	4902	D	E					DISC	BAL			X		U		N			1,292,769.08
7440	4801	C	E											U		N	1		1,292,769.08
8693	4902	D	E					DISC	BAL			X		U		N			-1,292,769.08
9000	4902	D	E					DISC	BAL			X		U		N			-1,292,769.08
9502	4801	C	E									X		U		N	1		1,292,769.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- -93 /94 -1953 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		968,301.70
7320	4902	C	E					DISC				X		E		N			-921,028.00
7340	4801	C	B									X		E		N	1		-968,301.70
7340	4801	C	E									X		E		N	1		47,273.70
7340	4902	C	E					DISC				X		E		N			921,028.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		47,273.70
8693	4902	C	E					DISC				X		E		N			921,028.00
9000	4902	C	E					DISC				X		E		N			921,028.00
9502	4801	C	E									X		E		N	1		47,273.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-1953

1000	Total new obligations	59,884,749.12
2140	Unobligated balance carried forward, start of year	36,796,956.21
2210	Resources available from recoveries of prior year obligations	1,300,740.79
2221	Unobligated balance transferred to other accounts [Treas Acct]	-4,116,933.00
2440	Unobligated balance carried forward, end of year	12,823,014.88
4000	Appropriation	39,000,000.00
4035	Appropriation permanently reduced	-273,000.00
7240	Obligated balance, start of year	35,692,569.45
7320	Total outlays (gross)	-50,818,524.02
7331	Obligated balance transferred to other accounts [Treas Acct]	-4,891,668.29
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	38,566,385.47
8693	Outlays from discretionary balances	50,818,524.02
9000	Outlays	50,818,524.02
9502	Unpaid obligation, end of year	38,566,385.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-135,813,098.77
1000	4801	C	E									X		U		N	1		139,986,184.36
1000	4881	C	E									X		U		N			750,888.59
1000	4901	C	B									X		U		N	1		-446,470.57
1000	4901	C	E									X		U		N	1		166,184.47
1000	4902	C	E					DISC	BAL			X		U		N			20,766,662.04
															Line Number Total:				25,410,350.12
2140	4201	D	B											U		N	1		150,583,031.71
2140	4801	C	B									X		U		N	1		-135,813,098.77
2140	4901	C	B									X		U		N	1		-446,470.57
															Line Number Total:				14,323,462.37
2210	4871	D	E									X		U		N			10,297,693.27
2221	4190	C	E							12	2081	X		U		N			-8,215,571.79
2440	4510	C	E		A									U		N			2,836,086.18
2440	4610	C	E											U		N			8,475,927.55
															Line Number Total:				11,312,013.73
4000	4115	D	E	P				DISC				X		U		N	1		22,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-154,000.00
4100	4170	C	E	P				DISC		12	2081	X		U		N			-1,529,220.00
7240	4801	C	B									X		U		N	1		135,813,098.77
7240	4901	C	B									X		U		N	1		446,470.57
															Line Number Total:				136,259,569.34
7320	4902	C	E					DISC	BAL			X		U		N			-20,766,662.04
7440	4801	C	E											U		N	1		139,986,184.36
7440	4871	D	E											U		N			-10,297,693.27
7440	4881	C	E											U		N			750,888.59
7440	4901	C	E											U		N	1		166,184.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				130,605,564.15
8693	4902	C	E					DISC	BAL			X		U		N			20,766,662.04
9000	4902	C	E					DISC	BAL			X		U		N			20,766,662.04
9502	4801	C	E									X		U		N	1		139,986,184.36
9502	4871	D	E									X		U		N			-10,297,693.27
9502	4881	C	E									X		U		N			750,888.59
9502	4901	C	E									X		U		N	1		166,184.47
															Line Number Total:				130,605,564.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-1954

1000	Total new obligations	25,410,350.12
2140	Unobligated balance carried forward, start of year	14,323,462.37
2210	Resources available from recoveries of prior year obligations	10,297,693.27
2221	Unobligated balance transferred to other accounts [Treas Acct]	-8,215,571.79
2440	Unobligated balance carried forward, end of year	11,312,013.73
4000	Appropriation	22,000,000.00
4035	Appropriation permanently reduced	-154,000.00
4100	Transferred to other accounts [Treas Acct]	-1,529,220.00
7240	Obligated balance, start of year	136,259,569.34
7320	Total outlays (gross)	-20,766,662.04
7440	Obligated balance, end of year	130,605,564.15
8693	Outlays from discretionary balances	20,766,662.04
9000	Outlays	20,766,662.04
9502	Unpaid obligation, end of year	130,605,564.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /00 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,743,635.60
7240	4901	C	B									X		E		N	1		1,033,283.35
															Line Number Total:				14,776,918.95
7320	4902	C	E					DISC				X		E		N			-6,563,164.91
7340	4801	C	B									X		E		N	1		-13,743,635.60
7340	4801	C	E									X		E		N	1		7,841,210.17
7340	4901	C	B									X		E		N	1		-1,033,283.35
7340	4901	C	E									X		E		N	1		372,543.87
7340	4902	C	E					DISC				X		E		N			6,563,164.91
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		7,841,210.17
7440	4901	C	E											E		N	1		372,543.87
															Line Number Total:				8,213,754.04
8693	4902	C	E					DISC				X		E		N			6,563,164.91
9000	4902	C	E					DISC				X		E		N			6,563,164.91
9502	4801	C	E									X		E		N	1		7,841,210.17
9502	4901	C	E									X		E		N	1		372,543.87
															Line Number Total:				8,213,754.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /01 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		35,039,796.11
7240	4901	C	B									X		E		N	1		2,541,420.57
															Line Number Total:				37,581,216.68
7320	4902	C	E					DISC				X		E		N			-18,918,613.94
7340	4801	C	B									X		E		N	1		-35,039,796.11
7340	4801	C	E									X		E		N	1		17,666,999.12
7340	4901	C	B									X		E		N	1		-2,541,420.57
7340	4901	C	E									X		E		N	1		995,603.62
7340	4902	C	E					DISC				X		E		N			18,918,613.94
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		17,666,999.12
7440	4901	C	E											E		N	1		995,603.62
															Line Number Total:				18,662,602.74
8693	4902	C	E					DISC				X		E		N			18,918,613.94
9000	4902	C	E					DISC				X		E		N			18,918,613.94
9502	4801	C	E									X		E		N	1		17,666,999.12
9502	4901	C	E									X		E		N	1		995,603.62
															Line Number Total:				18,662,602.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		83,138,665.62
7240	4901	C	B									X		E		N	1		4,554,693.65
															Line Number Total:				87,693,359.27
7320	4902	C	E					DISC				X		E		N			-49,124,474.99
7340	4801	C	B									X		E		N	1		-83,138,665.62
7340	4801	C	E									X		E		N	1		35,859,644.47
7340	4901	C	B									X		E		N	1		-4,554,693.65
7340	4901	C	E									X		E		N	1		2,709,239.81
7340	4902	C	E					DISC				X		E		N			49,124,474.99
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		35,859,644.47
7440	4901	C	E											E		N	1		2,709,239.81
															Line Number Total:				38,568,884.28
8693	4902	C	E					DISC				X		E		N			49,124,474.99
9000	4902	C	E					DISC				X		E		N			49,124,474.99
9502	4801	C	E									X		E		N	1		35,859,644.47
9502	4901	C	E									X		E		N	1		2,709,239.81
															Line Number Total:				38,568,884.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /03 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		133,613,124.09
7240	4901	C	B									X		E		N	1		5,358,135.77
															Line Number Total:				138,971,259.86
7320	4902	C	E					DISC				X		E		N			-82,445,101.75
7340	4801	C	B									X		E		N	1		-133,613,124.09
7340	4801	C	E									X		E		N	1		52,791,851.54
7340	4901	C	B									X		E		N	1		-5,358,135.77
7340	4901	C	E									X		E		N	1		3,734,306.57
7340	4902	C	E					DISC				X		E		N			82,445,101.75
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		52,791,851.54
7440	4901	C	E											E		N	1		3,734,306.57
															Line Number Total:				56,526,158.11
8693	4902	C	E					DISC				X		E		N			82,445,101.75
8840	4972	D	E			X		DISC				X		E		N			-69,125.54
8896	4972	D	E			X		DISC				X		E		N			69,125.54
9000	4902	C	E					DISC				X		E		N			82,445,101.75
9000	4972	D	E			X		DISC				X		E		N			-69,125.54
															Line Number Total:				82,375,976.21
9502	4801	C	E									X		E		N	1		52,791,851.54
9502	4901	C	E									X		E		N	1		3,734,306.57
															Line Number Total:				56,526,158.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /04 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		92,015,115.92
7240	4901	C	B									X		E		N	1		5,770,780.37
															Line Number Total:				97,785,896.29
7320	4902	C	E					DISC				X		E		N			-65,293,128.57
7340	4801	C	B									X		E		N	1		-92,015,115.92
7340	4801	C	E									X		E		N	1		28,991,396.08
7340	4901	C	B									X		E		N	1		-5,770,780.37
7340	4901	C	E									X		E		N	1		3,501,371.64
7340	4902	C	E					DISC				X		E		N			65,293,128.57
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		28,991,396.08
7440	4901	C	E											E		N	1		3,501,371.64
															Line Number Total:				32,492,767.72
8693	4902	C	E					DISC				X		E		N			65,293,128.57
8840	4972	D	E			X		DISC				X		E		N			-102,814.22
8896	4972	D	E			X		DISC				X		E		N			102,814.22
9000	4902	C	E					DISC				X		E		N			65,293,128.57
9000	4972	D	E			X		DISC				X		E		N			-102,814.22
															Line Number Total:				65,190,314.35
9502	4801	C	E									X		E		N	1		28,991,396.08
9502	4901	C	E									X		E		N	1		3,501,371.64
															Line Number Total:				32,492,767.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		232,842,055.52
7240	4901	C	B									X			E		N	1		6,055,475.63
																Line Number Total:				238,897,531.15
7320	4902	C	E					DISC				X			E		N			-123,145,811.06
7340	4801	C	B									X			E		N	1		-232,842,055.52
7340	4801	C	E									X			E		N	1		110,457,748.10
7340	4901	C	B									X			E		N	1		-6,055,475.63
7340	4901	C	E									X			E		N	1		5,293,971.99
7340	4902	C	E					DISC				X			E		N			123,145,811.06
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		110,457,748.10
7440	4901	C	E												E		N	1		5,293,971.99
																Line Number Total:				115,751,720.09
8693	4902	C	E					DISC				X			E		N			123,145,811.06
8840	4972	D	E			X		DISC				X			E		N			-162,597.87
8896	4972	D	E			X		DISC				X			E		N			162,597.87
9000	4902	C	E					DISC				X			E		N			123,145,811.06
9000	4972	D	E			X		DISC				X			E		N			-162,597.87
																Line Number Total:				122,983,213.19
9502	4801	C	E									X			E		N	1		110,457,748.10
9502	4901	C	E									X			E		N	1		5,293,971.99
																Line Number Total:				115,751,720.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /06 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		433,069,618.58
7240	4901	C	B									X		E			N	1		5,253,297.59
																Line Number Total:				438,322,916.17
7320	4902	C	E					DISC				X		E			N			-163,638,216.78
7340	4801	C	B									X		E			N	1		-433,069,618.58
7340	4801	C	E									X		E			N	1		268,870,410.10
7340	4901	C	B									X		E			N	1		-5,253,297.59
7340	4901	C	E									X		E			N	1		5,814,289.29
7340	4902	C	E					DISC				X		E			N			163,638,216.78
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		268,870,410.10
7440	4901	C	E											E			N	1		5,814,289.29
																Line Number Total:				274,684,699.39
8693	4902	C	E					DISC				X		E			N			163,638,216.78
8840	4972	D	E			X		DISC				X		E			N			-144,867.27
8896	4972	D	E			X		DISC				X		E			N			144,867.27
9000	4902	C	E					DISC				X		E			N			163,638,216.78
9000	4972	D	E			X		DISC				X		E			N			-144,867.27
																Line Number Total:				163,493,349.51
9502	4801	C	E									X		E			N	1		268,870,410.10
9502	4901	C	E									X		E			N	1		5,814,289.29
																Line Number Total:				274,684,699.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /92 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		447,623.50
7240	4901	C	B									X		E		N	1		14,027.52
															Line Number Total:				461,651.02
7320	4902	C	E					DISC				X		E		N			-125,519.31
7340	4801	C	B									X		E		N	1		-447,623.50
7340	4801	C	E									X		E		N	1		329,290.93
7340	4901	C	B									X		E		N	1		-14,027.52
7340	4901	C	E									X		E		N	1		6,840.78
7340	4902	C	E					DISC				X		E		N			125,519.31
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		329,290.93
7440	4901	C	E											E		N	1		6,840.78
															Line Number Total:				336,131.71
8693	4902	C	E					DISC				X		E		N			125,519.31
9000	4902	C	E					DISC				X		E		N			125,519.31
9502	4801	C	E									X		E		N	1		329,290.93
9502	4901	C	E									X		E		N	1		6,840.78
															Line Number Total:				336,131.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		625,479.51
7240	4901	C	B									X		E		N	1		10,265.72
															Line Number Total:				635,745.23
7320	4902	C	E					DISC				X		E		N			-143,126.79
7340	4801	C	B									X		E		N	1		-625,479.51
7340	4801	C	E									X		E		N	1		485,141.06
7340	4901	C	B									X		E		N	1		-10,265.72
7340	4901	C	E									X		E		N	1		7,477.38
7340	4902	C	E					DISC				X		E		N			143,126.79
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		485,141.06
7440	4901	C	E											E		N	1		7,477.38
															Line Number Total:				492,618.44
8693	4902	C	E					DISC				X		E		N			143,126.79
9000	4902	C	E					DISC				X		E		N			143,126.79
9502	4801	C	E									X		E		N	1		485,141.06
9502	4901	C	E									X		E		N	1		7,477.38
															Line Number Total:				492,618.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		797,729.19
7240	4901	C	B									X		E		N	1		16,697.14
															Line Number Total:				814,426.33
7320	4902	C	E					DISC				X		E		N			-305,918.27
7340	4801	C	B									X		E		N	1		-797,729.19
7340	4801	C	E									X		E		N	1		495,486.95
7340	4901	C	B									X		E		N	1		-16,697.14
7340	4901	C	E									X		E		N	1		13,021.11
7340	4902	C	E					DISC				X		E		N			305,918.27
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		495,486.95
7440	4901	C	E											E		N	1		13,021.11
															Line Number Total:				508,508.06
8693	4902	C	E					DISC				X		E		N			305,918.27
9000	4902	C	E					DISC				X		E		N			305,918.27
9502	4801	C	E									X		E		N	1		495,486.95
9502	4901	C	E									X		E		N	1		13,021.11
															Line Number Total:				508,508.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /95 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		693,672.67
7240	4901	C	B									X		E		N	1		33,987.67
															Line Number Total:				727,660.34
7320	4902	C	E					DISC				X		E		N			-204,598.39
7340	4801	C	B									X		E		N	1		-693,672.67
7340	4801	C	E									X		E		N	1		514,423.95
7340	4901	C	B									X		E		N	1		-33,987.67
7340	4901	C	E									X		E		N	1		8,638.00
7340	4902	C	E					DISC				X		E		N			204,598.39
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		514,423.95
7440	4901	C	E											E		N	1		8,638.00
															Line Number Total:				523,061.95
8693	4902	C	E					DISC				X		E		N			204,598.39
9000	4902	C	E					DISC				X		E		N			204,598.39
9502	4801	C	E									X		E		N	1		514,423.95
9502	4901	C	E									X		E		N	1		8,638.00
															Line Number Total:				523,061.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /96 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,963,215.49
7240	4901	C	B									X		E			N	1		92,965.54
																Line Number Total:				2,056,181.03
7320	4902	C	E					DISC				X		E			N			-902,377.53
7340	4801	C	B									X		E			N	1		-1,963,215.49
7340	4801	C	E									X		E			N	1		1,105,328.62
7340	4901	C	B									X		E			N	1		-92,965.54
7340	4901	C	E									X		E			N	1		48,474.88
7340	4902	C	E					DISC				X		E			N			902,377.53
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		1,105,328.62
7440	4901	C	E											E			N	1		48,474.88
																Line Number Total:				1,153,803.50
8693	4902	C	E					DISC				X		E			N			902,377.53
9000	4902	C	E					DISC				X		E			N			902,377.53
9502	4801	C	E									X		E			N	1		1,105,328.62
9502	4901	C	E									X		E			N	1		48,474.88
																Line Number Total:				1,153,803.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,375,233.14
7240	4901	C	B									X		E		N	1		65,877.32
															Line Number Total:				1,441,110.46
7320	4902	C	E					DISC				X		E		N			-684,896.91
7340	4801	C	B									X		E		N	1		-1,375,233.14
7340	4801	C	E									X		E		N	1		736,120.36
7340	4901	C	B									X		E		N	1		-65,877.32
7340	4901	C	E									X		E		N	1		20,093.19
7340	4902	C	E					DISC				X		E		N			684,896.91
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		736,120.36
7440	4901	C	E											E		N	1		20,093.19
															Line Number Total:				756,213.55
8693	4902	C	E					DISC				X		E		N			684,896.91
9000	4902	C	E					DISC				X		E		N			684,896.91
9502	4801	C	E									X		E		N	1		736,120.36
9502	4901	C	E									X		E		N	1		20,093.19
															Line Number Total:				756,213.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,516,463.14
7240	4901	C	B									X		E		N	1		198,463.47
															Line Number Total:				4,714,926.61
7320	4902	C	E					DISC				X		E		N			-1,739,740.68
7340	4801	C	B									X		E		N	1		-4,516,463.14
7340	4801	C	E									X		E		N	1		2,893,646.54
7340	4901	C	B									X		E		N	1		-198,463.47
7340	4901	C	E									X		E		N	1		81,539.39
7340	4902	C	E					DISC				X		E		N			1,739,740.68
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,893,646.54
7440	4901	C	E											E		N	1		81,539.39
															Line Number Total:				2,975,185.93
8693	4902	C	E					DISC				X		E		N			1,739,740.68
9000	4902	C	E					DISC				X		E		N			1,739,740.68
9502	4801	C	E									X		E		N	1		2,893,646.54
9502	4901	C	E									X		E		N	1		81,539.39
															Line Number Total:				2,975,185.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,372,193.41
7240	4901	C	B									X		E		N	1		243,564.14
															Line Number Total:				4,615,757.55
7320	4902	C	E					DISC				X		E		N			-2,832,821.88
7340	4801	C	B									X		E		N	1		-4,372,193.41
7340	4801	C	E									X		E		N	1		1,677,310.79
7340	4901	C	B									X		E		N	1		-243,564.14
7340	4901	C	E									X		E		N	1		105,624.88
7340	4902	C	E					DISC				X		E		N			2,832,821.88
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,677,310.79
7440	4901	C	E											E		N	1		105,624.88
															Line Number Total:				1,782,935.67
8693	4902	C	E					DISC				X		E		N			2,832,821.88
9000	4902	C	E					DISC				X		E		N			2,832,821.88
9502	4801	C	E									X		E		N	1		1,677,310.79
9502	4901	C	E									X		E		N	1		105,624.88
															Line Number Total:				1,782,935.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-285,336,725.93
1000	4801	C	E									X		U		N	1		236,560,837.52
1000	4901	C	B									X		U		N	1		-2,065,221.98
1000	4901	C	E									X		U		N	1		1,659,524.54
1000	4902	C	E					DISC	NEW			X		U		N			49,181,585.85
															Line Number Total:				0.00
2140	4149	D	B				T							U		N	1		281,634,006.97
2140	4201	D	B											U		N	1		5,768,343.03
2140	4801	C	B									X		U		N	1		-285,336,725.93
2140	4901	C	B									X		U		N	1		-2,065,221.98
															Line Number Total:				402.09
2440	4610	C	E											U		N			402.09
4000	4111	D	E	P				DISC				X		U		N	1		57,000,000.00
4000	4391	C	E					DISC				X		U		N	1		-9,843,401.17
															Line Number Total:				47,156,598.83
4053	4140	C	E	P			T	DISC				X		U		N			-47,156,598.83
7240	4801	C	B									X		U		N	1		285,336,725.93
7240	4901	C	B									X		U		N	1		2,065,221.98
															Line Number Total:				287,401,947.91
7320	4902	C	E					DISC	NEW			X		U		N			-49,181,585.85
															Line Number Total:				-49,181,585.85
7440	4801	C	E											U		N	1		236,560,837.52
7440	4901	C	E											U		N	1		1,659,524.54
															Line Number Total:				238,220,362.06
8690	4902	C	E					DISC	NEW			X		U		N			47,409,943.79
8693	4902	C	E					DISC	BAL			X		U		N			1,771,642.06
9000	4902	C	E					DISC	NEW			X		U		N			49,181,585.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				49,181,585.85
9502	4801	C	E									X			U		N	1		236,560,837.52
9502	4901	C	E									X			U		N	1		1,659,524.54
																Line Number Total:				238,220,362.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07 /08 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-516,783,035.95
1000	4801	C	E									X		U		Y	1		255,144,830.79
1000	4881	C	E									X		U		Y			70,809.41
1000	4901	C	B									X		U		Y	1		-8,140,612.60
1000	4901	C	E									X		U		Y	1		7,788,626.04
1000	4902	C	E					DISC				X		U		Y			261,919,382.31
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		524,923,648.55
2140	4801	C	B									X		U		Y	1		-516,783,035.95
2140	4901	C	B									X		U		Y	1		-8,140,612.60
															Line Number Total:				0.00
2398	4450	C	E											U		Y			-36,563.41
5800	4972	D	E			X		DISC				X		U		Y			36,563.41
7240	4801	C	B									X		U		Y	1		516,783,035.95
7240	4901	C	B									X		U		Y	1		8,140,612.60
															Line Number Total:				524,923,648.55
7320	4902	C	E					DISC				X		U		Y			-261,919,382.31
7440	4801	C	E											U		Y	1		255,144,830.79
7440	4881	C	E											U		Y			70,809.41
7440	4901	C	E											U		Y	1		7,788,626.04
															Line Number Total:				263,004,266.24
8693	4902	C	E					DISC				X		U		Y			261,919,382.31
8840	4972	D	E			X		DISC				X		U		Y			-36,563.41
9000	4902	C	E					DISC				X		U		Y			261,919,382.31
9000	4972	D	E			X		DISC				X		U		Y			-36,563.41
															Line Number Total:				261,882,818.90
9502	4801	C	E									X		U		Y	1		255,144,830.79
9502	4881	C	E									X		U		Y			70,809.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07 /08 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		U		Y	1		7,788,626.04
															Line Number Total:				263,004,266.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -08 /09 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		369,745,326.35
1000	4901	C	E									X			U		N	1		9,138,684.21
1000	4902	C	E					DISC				X			U		N			99,760,750.06
																Line Number Total:				478,644,760.62
2440	4610	C	E												U		N			70,609.38
4000	4119	D	E	P				DISC				X		X	U		N	1		482,090,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-3,374,630.00
7320	4902	C	E					DISC				X			U		N			-99,760,750.06
7440	4801	C	E												U		N	1		369,745,326.35
7440	4901	C	E												U		N	1		9,138,684.21
																Line Number Total:				378,884,010.56
8690	4902	C	E					DISC				X			U		N			99,760,750.06
9000	4902	C	E					DISC				X			U		N			99,760,750.06
9502	4801	C	E									X			U		N	1		369,745,326.35
9502	4901	C	E									X			U		N	1		9,138,684.21
																Line Number Total:				378,884,010.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-0137

1000	Total new obligations	478,644,760.62
2140	Unobligated balance carried forward, start of year	402.09
2398	Unobligated balance expiring or withdrawn	-36,563.41
2440	Unobligated balance carried forward, end of year	71,011.47
4000	Appropriation	529,246,598.83
4035	Appropriation permanently reduced	-3,374,630.00
4053	Portion substituted for borrowing authority	-47,156,598.83
5800	Offsetting collections (cash)	36,563.41
7240	Obligated balance, start of year	1,881,822,153.40
7320	Total outlays (gross)	-926,929,229.98
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,433,537,684.04
8690	Outlays from new discretionary authority	147,170,693.85
8693	Outlays from discretionary balances	779,758,536.13
8840	Non-Federal sources	-515,968.31
8896	Portion of offsetting collections (cash) credited to expired accounts	479,404.90
9000	Outlays	926,413,261.67
9502	Unpaid obligation, end of year	1,433,537,684.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /06 -2002 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		990,000.00
7320	4902	C	E					DISC				X		E		N			-467.60
7340	4801	C	B									X		E		N	1		-990,000.00
7340	4801	C	E									X		E		N	1		989,532.40
7340	4902	C	E					DISC				X		E		N			467.60
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		989,532.40
8693	4902	C	E					DISC				X		E		N			467.60
9000	4902	C	E					DISC				X		E		N			467.60
9502	4801	C	E									X		E		N	1		989,532.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,308,251.96
1000	4801	C	E									X		U		N	1		37,308,227.69
1000	4881	C	E									X		U		N			48,184.00
1000	4901	C	B									X		U		N	1		-1,142,970.08
1000	4901	C	E									X		U		N	1		3,496,486.46
1000	4902	C	E					DISC	BAL			X		U		N			4,984,676.02
															Line Number Total:				41,386,352.13
2140	4201	D	B											U		N	1		29,792,997.54
2140	4801	C	B									X		U		N	1		-3,308,251.96
2140	4901	C	B									X		U		N	1		-1,142,970.08
															Line Number Total:				25,341,775.50
2210	4871	D	E									X		U		N			632,970.52
2210	4971	D	E									X		U		N			1,050.00
															Line Number Total:				634,020.52
2222	4190	D	E							12	1953	X		U		N			3,419,768.00
2440	4450	C	E											U		N			440,000.00
2440	4510	C	E		A									U		N			3,257,521.86
2440	4610	C	E											U		N			12,116,055.03
															Line Number Total:				15,813,576.89
4000	4115	D	E	P				DISC				X		U		N	1		21,933,600.00
4000	4119	D	E	P				DISC				X	X	U		N	1		6,066,400.00
															Line Number Total:				28,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-196,000.00
5800	4972	D	E			X		DISC				X		U		N			365.00
7240	4801	C	B									X		U		N	1		3,308,251.96
7240	4901	C	B									X		U		N	1		1,142,970.08
															Line Number Total:				4,451,222.04
7320	4902	C	E					DISC	BAL			X		U		N			-4,984,676.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E							12	1953	X		U		N			4,891,668.29
7440	4801	C	E											U		N	1		37,308,227.69
7440	4831	C	E							12	1953			U		N			4,891,668.29
7440	4871	D	E											U		N			-632,970.52
7440	4881	C	E											U		N			48,184.00
7440	4901	C	E											U		N	1		3,496,486.46
7440	4971	D	E											U		N			-1,050.00
															Line Number Total:				45,110,545.92
8693	4902	C	E					DISC	BAL			X		U		N			4,984,676.02
8840	4972	D	E			X		DISC				X		U		N			-365.00
9000	4902	C	E					DISC	BAL			X		U		N			4,984,676.02
9000	4972	D	E			X		DISC				X		U		N			-365.00
															Line Number Total:				4,984,311.02
9502	4801	C	E									X		U		N	1		37,308,227.69
9502	4831	C	E							12	1953	X		U		N			4,891,668.29
9502	4871	D	E									X		U		N			-632,970.52
9502	4881	C	E									X		U		N			48,184.00
9502	4901	C	E									X		U		N	1		3,496,486.46
9502	4971	D	E									X		U		N			-1,050.00
															Line Number Total:				45,110,545.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-1,292,769.08
1000	4902	C	E					DISC	BAL			X		U		N			1,292,769.08
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-1,292,769.08
7440	4801	D	E											U		N	1		-1,292,769.08
8693	4902	C	E					DISC	BAL			X		U		N			1,292,769.08
9000	4902	C	E					DISC	BAL			X		U		N			1,292,769.08
9502	4801	D	E									X		U		N	1		-1,292,769.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-2002

1000	Total new obligations	41,386,352.13
2140	Unobligated balance carried forward, start of year	25,341,775.50
2210	Resources available from recoveries of prior year obligations	634,020.52
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,419,768.00
2440	Unobligated balance carried forward, end of year	15,813,576.89
4000	Appropriation	28,000,000.00
4035	Appropriation permanently reduced	-196,000.00
5800	Offsetting collections (cash)	365.00
7240	Obligated balance, start of year	5,441,222.04
7320	Total outlays (gross)	-6,277,912.70
7332	Obligated balance transferred from other accounts [Treas Acct]	4,891,668.29
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	44,807,309.24
8693	Outlays from discretionary balances	6,277,912.70
8840	Non-Federal sources	-365.00
9000	Outlays	6,277,547.70
9502	Unpaid obligation, end of year	44,807,309.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-112,106,947.15
1000	4801	C	E									X		U		N	3		188,157,217.21
1000	4881	C	E									X		U		N			6,743,024.01
1000	4902	C	E					MAND				X		U		N			56,477,417.36
															Line Number Total:				139,270,711.43
2140	4149	D	B				T							U		N	3		89,012,809.42
2140	4201	D	B											U		N	3		33,905.41
2140	4221	D	B			F		MAND				X		U		N	3		23,094,137.73
2140	4801	C	B									X		U		N	3		-112,106,947.15
															Line Number Total:				33,905.41
2210	4871	D	E									X		U		N			9,780,238.86
2260	4147	C	E									X		U		N			-33,905.41
2270	4144	C	E				T					X		U		N			-3,976,787.18
2440	4610	C	E											U		N			2,608,461.44
6047	4146	C	E	P				MAND				X		U		N			-15,721,740.12
6710	4141	D	E				T	MAND				X		U		N			98,994,640.23
6900	4262	D	E					MAND				X		U		N			10,043.34
6900	4263	D	E					MAND				X		U		N			188,676.64
6900	4271	D	E					MAND				X		U		N			8,305,796.43
6900	4273	D	E					MAND				X		U		N	3	F	1,617,851.14
6900	4277	D	E					MAND				X		U		N			19,356,605.12
															Line Number Total:				29,478,972.67
6910	4221	D	B			F		MAND				X		U		N	3		-23,094,137.73
6910	4221	D	E			F		MAND				X		U		N	3		46,417,986.14
															Line Number Total:				23,323,848.41
7240	4221	D	B			F		MAND				X		U		N	3		-23,094,137.73
7240	4801	C	B									X		U		N	3		112,106,947.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				89,012,809.42
7320	4902	C	E					MAND				X		U		N			-56,477,417.36
7440	4221	D	E			F		MAND						U		N	3		-46,417,986.14
7440	4801	C	E											U		N	3		188,157,217.21
7440	4871	D	E											U		N			-9,780,238.86
7440	4881	C	E											U		N			6,743,024.01
															Line Number Total:				138,702,016.22
8800	4271	D	E					MAND				X		U		N			-8,305,796.43
8800	4277	D	E					MAND				X		U		N			-19,356,605.12
															Line Number Total:				-27,662,401.55
8825	4273	D	E					MAND				X		U		N	3	F	-1,617,851.14
8840	4262	D	E					MAND				X		U		N			-10,043.34
8840	4263	D	E					MAND				X		U		N			-188,676.64
															Line Number Total:				-198,719.98
9000	4262	D	E					MAND				X		U		N			-10,043.34
9000	4263	D	E					MAND				X		U		N			-188,676.64
9000	4271	D	E					MAND				X		U		N			-8,305,796.43
9000	4273	D	E					MAND				X		U		N	3	F	-1,617,851.14
9000	4277	D	E					MAND				X		U		N			-19,356,605.12
9000	4902	C	E					MAND				X		U		N			56,477,417.36
															Line Number Total:				26,998,444.69
9502	4801	C	E									X		U		N	3		188,157,217.21
9502	4871	D	E									X		U		N			-9,780,238.86
9502	4881	C	E									X		U		N			6,743,024.01
															Line Number Total:				185,120,002.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4269

1000	Total new obligations	139,270,711.43
2140	Unobligated balance carried forward, start of year	33,905.41
2210	Resources available from recoveries of prior year obligations	9,780,238.86
2260	Portion applied to repay debt	-33,905.41
2270	Balance of authority to borrow withdrawn	-3,976,787.18
2440	Unobligated balance carried forward, end of year	2,608,461.44
6047	Portion applied to repay debt	-15,721,740.12
6710	Authority to borrow	98,994,640.23
6900	Offsetting collections (cash)	29,478,972.67
6910	Change in uncollected customer payments from Federal sources (unexpired)	23,323,848.41
7240	Obligated balance, start of year	89,012,809.42
7320	Total outlays (gross)	-56,477,417.36
7440	Obligated balance, end of year	138,702,016.22
8800	Federal sources	-27,662,401.55
8825	Interest on uninvested funds	-1,617,851.14
8840	Non-Federal sources	-198,719.98
9000	Outlays	26,998,444.69
9502	Unpaid obligation, end of year	185,120,002.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-51,841,215.17
1000	4801	C	E									X		U		N	1		58,500,520.28
1000	4901	C	B									X		U		N	1		-1,190,426.95
1000	4901	C	E									X		U		N	1		922,048.50
1000	4902	C	E					DISC	NEW			X		U		N			31,485,982.93
															Line Number Total:				37,876,909.59
2140	4201	D	B											U		N	1		54,769,725.89
2140	4801	C	B									X		U		N	1		-51,841,215.17
2140	4901	C	B									X		U		N	1		-1,190,426.95
															Line Number Total:				1,738,083.77
2210	4871	D	E									X		U		N			1,183,275.38
2440	4450	C	E											U		N			3,356.25
2440	4510	C	E		A									U		N			1,390,995.04
2440	4610	C	E											U		N			2,382,304.52
															Line Number Total:				3,776,655.81
4000	4119	D	E	P				DISC				X	X	U		N	1		39,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-273,000.00
5800	4972	D	E			X		DISC				X		U		N			5,206.25
7240	4801	C	B									X		U		N	1		51,841,215.17
7240	4901	C	B									X		U		N	1		1,190,426.95
															Line Number Total:				53,031,642.12
7320	4902	C	E					DISC	NEW			X		U		N			-31,485,982.93
7440	4801	C	E											U		N	1		58,500,520.28
7440	4871	D	E											U		N			-1,183,275.38
7440	4901	C	E											U		N	1		922,048.50
															Line Number Total:				58,239,293.40
8690	4902	C	E					DISC	NEW			X		U		N			31,485,982.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X		U		N			-5,206.25
9000	4902	C	E					DISC	NEW			X		U		N			31,485,982.93
9000	4972	D	E			X		DISC				X		U		N			-5,206.25
															Line Number Total:				31,480,776.68
9502	4801	C	E									X		U		N	1		58,500,520.28
9502	4871	D	E									X		U		N			-1,183,275.38
9502	4901	C	E									X		U		N	1		922,048.50
															Line Number Total:				58,239,293.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-2006

1000	Total new obligations	37,876,909.59
2140	Unobligated balance carried forward, start of year	1,738,083.77
2210	Resources available from recoveries of prior year obligations	1,183,275.38
2440	Unobligated balance carried forward, end of year	3,776,655.81
4000	Appropriation	39,000,000.00
4035	Appropriation permanently reduced	-273,000.00
5800	Offsetting collections (cash)	5,206.25
7240	Obligated balance, start of year	53,031,642.12
7320	Total outlays (gross)	-31,485,982.93
7440	Obligated balance, end of year	58,239,293.40
8690	Outlays from new discretionary authority	31,485,982.93
8840	Non-Federal sources	-5,206.25
9000	Outlays	31,480,776.68
9502	Unpaid obligation, end of year	58,239,293.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Fire Protection Grants
Budget Account Id: 005-63-2067 Treasury Account Id: 12- - /X -2067 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-32,783.20
1000	4901	C	B									X		U			N	1		-3,287.75
																Line Number Total:				-36,070.95
2140	4201	D	B											U			N	1		56,154.45
2140	4801	C	B									X		U			N	1		-32,783.20
2140	4901	C	B									X		U			N	1		-3,287.75
																Line Number Total:				20,083.50
2440	4450	C	E											U			N			20,083.50
2440	4610	C	E											U			N			36,070.95
																Line Number Total:				56,154.45
7240	4801	C	B									X		U			N	1		32,783.20
7240	4901	C	B									X		U			N	1		3,287.75
																Line Number Total:				36,070.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Fire Protection Grants
Budget Account Id: 005-63-2067 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-2067

1000	Total new obligations	-36,070.95
2140	Unobligated balance carried forward, start of year	20,083.50
2440	Unobligated balance carried forward, end of year	56,154.45
7240	Obligated balance, start of year	36,070.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		6,386,858.12
1000	4801	D	E									X		U		N	1		-13,701,501.84
1000	4901	C	E									X		U		N	1		1,816,457.77
1000	4902	C	E					DISC	NEW			X		U		N			88,850,442.16
1000	4902	C	E					MAND	NEW			X		U		N			20,566,481.00
															Line Number Total:				103,918,737.21
2210	4871	D	E									X		U		N			8,928,769.81
2222	4190	D	E							12	0400	X		U		N			22,444,242.10
2440	4510	C	E		A									U		N			1,892,877.58
2440	4610	C	E											U		N			14,597,214.12
															Line Number Total:				16,490,091.70
4000	4119	D	E	P				DISC				X	X	U		N	1		68,952,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-482,664.00
6000	4118	D	E					MAND				X		U		N	1		20,566,481.00
7320	4902	C	E					DISC	NEW			X		U		N			-88,850,442.16
7320	4902	C	E					MAND	NEW			X		U		N			-20,566,481.00
															Line Number Total:				-109,416,923.16
7332	4831	C	E							12	0400	X		U		N			181,797,384.36
7440	4801	C	E											U		N	1		6,386,858.12
7440	4801	D	E											U		N	1		-13,701,501.84
7440	4831	C	E							12	0400			U		N			181,797,384.36
7440	4871	D	E											U		N			-8,928,769.81
7440	4901	C	E											U		N	1		1,816,457.77
															Line Number Total:				167,370,428.60
8690	4902	C	E					DISC	NEW			X		U		N			88,850,442.16
8697	4902	C	E					MAND	NEW			X		U		N			20,566,481.00
9000	4902	C	E					DISC	NEW			X		U		N			88,850,442.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	NEW			X		U		N			20,566,481.00
															Line Number Total:				109,416,923.16
9502	4801	C	E									X		U		N	1		6,386,858.12
9502	4801	D	E									X		U		N	1		-13,701,501.84
9502	4831	C	E							12	0400	X		U		N			181,797,384.36
9502	4871	D	E									X		U		N			-8,928,769.81
9502	4901	C	E									X		U		N	1		1,816,457.77
															Line Number Total:				167,370,428.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-1951

1000	Total new obligations	103,918,737.21
2210	Resources available from recoveries of prior year obligations	8,928,769.81
2222	Unobligated balance transferred from other accounts [Treas Acct]	22,444,242.10
2440	Unobligated balance carried forward, end of year	16,490,091.70
4000	Appropriation	68,952,000.00
4035	Appropriation permanently reduced	-482,664.00
6000	Appropriation	20,566,481.00
7320	Total outlays (gross)	-109,416,923.16
7332	Obligated balance transferred from other accounts [Treas Acct]	181,797,384.36
7440	Obligated balance, end of year	167,370,428.60
8690	Outlays from new discretionary authority	88,850,442.16
8697	Outlays from new mandatory authority	20,566,481.00
9000	Outlays	109,416,923.16
9502	Unpaid obligation, end of year	167,370,428.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-1,060,377,969.33
1000	4801	C	E									X		U		N	3		1,012,317,681.09
1000	4902	C	E					MAND				X		U		N			590,407,507.17
															Line Number Total:				542,347,218.93
2140	4149	D	B				T							U		N	3		1,016,386,559.45
2140	4201	D	B											U		N	3		32,979,128.65
2140	4221	D	B			F		MAND				X		U		N	3		43,991,409.88
2140	4801	C	B									X		U		N	3		-1,060,377,969.33
															Line Number Total:				32,979,128.65
2210	4871	D	E									X		U		N			51,289,911.33
2260	4147	C	E									X		U		N			-32,979,128.65
2270	4144	C	E				T					X		U		N			-50,705,019.63
2440	4510	C	E		A									U		N			9,039,309.34
2440	4610	C	E											U		N			78,123,394.30
															Line Number Total:				87,162,703.64
6710	4141	D	E				T	MAND				X		U		N			713,139,422.27
6710	4143	C	E				T	MAND				X		U		N			-298,329,381.00
															Line Number Total:				414,810,041.27
6900	4261	D	E					MAND				X		U		N			2,076.67
6900	4262	D	E					MAND				X		U		N			107,077,256.77
6900	4263	D	E					MAND				X		U		N			107,161,217.54
6900	4266	C	E					MAND				X		U		N			-6,388,205.91
6900	4271	D	E					MAND				X		U		N			33,642,192.85
6900	4273	D	E					MAND				X		U		N	3	F	17,148,544.24
															Line Number Total:				258,643,082.16
6910	4221	D	B			F		MAND				X		U		N	3		-43,991,409.88
6910	4221	D	E			F		MAND				X		U		N	3		46,584,188.67
															Line Number Total:				2,592,778.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6947	4146	C	E	S				MAND				X		U		N			-47,120,871.35
7240	4221	D	B			F		MAND				X		U		N	3		-43,991,409.88
7240	4801	C	B									X		U		N	3		1,060,377,969.33
															Line Number Total:				1,016,386,559.45
7320	4902	C	E					MAND				X		U		N			-590,407,507.17
7440	4221	D	E			F		MAND						U		N	3		-46,584,188.67
7440	4801	C	E											U		N	3		1,012,317,681.09
7440	4871	D	E											U		N			-51,289,911.33
															Line Number Total:				914,443,581.09
8800	4271	D	E					MAND				X		U		N			-33,642,192.85
8825	4273	D	E					MAND				X		U		N	3	F	-17,148,544.24
8840	4261	D	E					MAND				X		U		N			-2,076.67
8840	4262	D	E					MAND				X		U		N			-107,077,256.77
8840	4263	D	E					MAND				X		U		N			-107,161,217.54
8840	4266	C	E					MAND				X		U		N			6,388,205.91
															Line Number Total:				-207,852,345.07
9000	4261	D	E					MAND				X		U		N			-2,076.67
9000	4262	D	E					MAND				X		U		N			-107,077,256.77
9000	4263	D	E					MAND				X		U		N			-107,161,217.54
9000	4266	C	E					MAND				X		U		N			6,388,205.91
9000	4271	D	E					MAND				X		U		N			-33,642,192.85
9000	4273	D	E					MAND				X		U		N	3	F	-17,148,544.24
9000	4902	C	E					MAND				X		U		N			590,407,507.17
															Line Number Total:				331,764,425.01
9502	4801	C	E									X		U		N	3		1,012,317,681.09
9502	4871	D	E									X		U		N			-51,289,911.33
															Line Number Total:				961,027,769.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4225

1000	Total new obligations	542,347,218.93
2140	Unobligated balance carried forward, start of year	32,979,128.65
2210	Resources available from recoveries of prior year obligations	51,289,911.33
2260	Portion applied to repay debt	-32,979,128.65
2270	Balance of authority to borrow withdrawn	-50,705,019.63
2440	Unobligated balance carried forward, end of year	87,162,703.64
6710	Authority to borrow	414,810,041.27
6900	Offsetting collections (cash)	258,643,082.16
6910	Change in uncollected customer payments from Federal sources (unexpired)	2,592,778.79
6947	Portion applied to repay debt	-47,120,871.35
7240	Obligated balance, start of year	1,016,386,559.45
7320	Total outlays (gross)	-590,407,507.17
7440	Obligated balance, end of year	914,443,581.09
8800	Federal sources	-33,642,192.85
8825	Interest on uninvested funds	-17,148,544.24
8840	Non-Federal sources	-207,852,345.07
9000	Outlays	331,764,425.01
9502	Unpaid obligation, end of year	961,027,769.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-252,792.56
1000	4801	C	E									X		U		N	3		144,297.58
1000	4902	C	E					MAND				X		U		N			30,523,099.66
															Line Number Total:				30,414,604.68
2140	4149	D	B				T							U		N	3		252,792.56
2140	4201	D	B											U		N	3		40,374,233.46
2140	4801	C	B									X		U		N	3		-252,792.56
															Line Number Total:				40,374,233.46
2210	4871	D	E									X		U		N			7,453.22
2260	4147	C	E									X		U		N			-8,588,000.00
2270	4144	C	E				T					X		U		N			-7,453.22
2440	4510	C	E		A									U		N			234,766.60
2440	4610	C	E											U		N			38,462,151.32
															Line Number Total:				38,696,917.92
6710	4141	D	E				T	MAND				X		U		N			22,326,756.00
6900	4261	D	E					MAND				X		U		N			1,153,814.39
6900	4266	D	E					MAND				X		U		N			549,023.80
6900	4271	D	E					MAND				X		U		N			10,969,943.44
6900	4273	D	E					MAND				X		U		N	3	F	2,325,751.51
															Line Number Total:				14,998,533.14
7240	4801	C	B									X		U		N	3		252,792.56
7320	4902	C	E					MAND				X		U		N			-30,523,099.66
7440	4801	C	E											U		N	3		144,297.58
7440	4871	D	E											U		N			-7,453.22
															Line Number Total:				136,844.36
8800	4271	D	E					MAND				X		U		N			-10,969,943.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8825	4273	D	E					MAND				X		U		N	3	F	-2,325,751.51
8840	4261	D	E					MAND				X		U		N			-1,153,814.39
8840	4266	D	E					MAND				X		U		N			-549,023.80
															Line Number Total:				-1,702,838.19
9000	4261	D	E					MAND				X		U		N			-1,153,814.39
9000	4266	D	E					MAND				X		U		N			-549,023.80
9000	4271	D	E					MAND				X		U		N			-10,969,943.44
9000	4273	D	E					MAND				X		U		N	3	F	-2,325,751.51
9000	4902	C	E					MAND				X		U		N			30,523,099.66
															Line Number Total:				15,524,566.52
9502	4801	C	E									X		U		N	3		144,297.58
9502	4871	D	E									X		U		N			-7,453.22
															Line Number Total:				136,844.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4228

1000	Total new obligations	30,414,604.68
2140	Unobligated balance carried forward, start of year	40,374,233.46
2210	Resources available from recoveries of prior year obligations	7,453.22
2260	Portion applied to repay debt	-8,588,000.00
2270	Balance of authority to borrow withdrawn	-7,453.22
2440	Unobligated balance carried forward, end of year	38,696,917.92
6710	Authority to borrow	22,326,756.00
6900	Offsetting collections (cash)	14,998,533.14
7240	Obligated balance, start of year	252,792.56
7320	Total outlays (gross)	-30,523,099.66
7440	Obligated balance, end of year	136,844.36
8800	Federal sources	-10,969,943.44
8825	Interest on uninvested funds	-2,325,751.51
8840	Non-Federal sources	-1,702,838.19
9000	Outlays	15,524,566.52
9502	Unpaid obligation, end of year	136,844.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /00 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,170,220.55
7320	4902	C	E					DISC				X			E		N			-108,832.31
7320	4902	D	E					DISC				X			E		N			15,992.57
																Line Number Total:				-92,839.74
7340	4801	C	B									X			E		N	1		-1,170,220.55
7340	4801	C	E									X			E		N	1		1,077,380.81
7340	4871	D	E									X			E		N			-15,992.57
7340	4902	C	E					DISC				X			E		N			108,832.31
7340	4902	D	E					DISC				X			E		N			-15,992.57
																Line Number Total:				-15,992.57
7440	4801	C	E												E		N	1		1,077,380.81
7440	4871	D	E												E		N			-15,992.57
																Line Number Total:				1,061,388.24
8693	4902	C	E					DISC				X			E		N			108,832.31
8693	4902	D	E					DISC				X			E		N			-15,992.57
																Line Number Total:				92,839.74
9000	4902	C	E					DISC				X			E		N			108,832.31
9000	4902	D	E					DISC				X			E		N			-15,992.57
																Line Number Total:				92,839.74
9502	4801	C	E									X			E		N	1		1,077,380.81
9502	4871	D	E									X			E		N			-15,992.57
																Line Number Total:				1,061,388.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /01 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,491,536.98
7320	4902	C	E					DISC				X		E		N			-74,976.13
7320	4902	D	E					DISC				X		E		N			2,901.75
															Line Number Total:				-72,074.38
7340	4801	C	B									X		E		N	1		-3,491,536.98
7340	4801	C	E									X		E		N	1		3,419,462.60
7340	4871	D	E									X		E		N			-9,637.04
7340	4881	C	E									X		E		N			3,526.56
7340	4902	C	E					DISC				X		E		N			74,976.13
7340	4902	D	E					DISC				X		E		N			-2,901.75
															Line Number Total:				-6,110.48
7440	4801	C	E											E		N	1		3,419,462.60
7440	4871	D	E											E		N			-9,637.04
7440	4881	C	E											E		N			3,526.56
															Line Number Total:				3,413,352.12
8693	4902	C	E					DISC				X		E		N			74,976.13
8693	4902	D	E					DISC				X		E		N			-2,901.75
															Line Number Total:				72,074.38
9000	4902	C	E					DISC				X		E		N			74,976.13
9000	4902	D	E					DISC				X		E		N			-2,901.75
															Line Number Total:				72,074.38
9502	4801	C	E									X		E		N	1		3,419,462.60
9502	4871	D	E									X		E		N			-9,637.04
9502	4881	C	E									X		E		N			3,526.56
															Line Number Total:				3,413,352.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,584,594.57
7320	4902	C	E					DISC				X		E		N			-1,564,936.91
7320	4902	D	E					DISC				X		E		N			411,386.47
															Line Number Total:				-1,153,550.44
7340	4801	C	B									X		E		N	1		-6,584,594.57
7340	4801	C	E									X		E		N	1		5,431,044.13
7340	4871	D	E									X		E		N			-972,203.70
7340	4881	C	E									X		E		N			81,044.27
7340	4902	C	E					DISC				X		E		N			1,564,936.91
7340	4902	D	E					DISC				X		E		N			-411,386.47
															Line Number Total:				-891,159.43
7440	4801	C	E											E		N	1		5,431,044.13
7440	4871	D	E											E		N			-972,203.70
7440	4881	C	E											E		N			81,044.27
															Line Number Total:				4,539,884.70
8693	4902	C	E					DISC				X		E		N			1,564,936.91
8693	4902	D	E					DISC				X		E		N			-411,386.47
															Line Number Total:				1,153,550.44
9000	4902	C	E					DISC				X		E		N			1,564,936.91
9000	4902	D	E					DISC				X		E		N			-411,386.47
															Line Number Total:				1,153,550.44
9502	4801	C	E									X		E		N	1		5,431,044.13
9502	4871	D	E									X		E		N			-972,203.70
9502	4881	C	E									X		E		N			81,044.27
															Line Number Total:				4,539,884.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /03 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,712,985.22
7320	4902	C	E					DISC				X		E		N			-717,513.94
7320	4902	D	E					DISC				X		E		N			1,698,598.22
															Line Number Total:				981,084.28
7340	4801	C	B									X		E		N	1		-8,712,985.22
7340	4801	C	E									X		E		N	1		9,694,069.50
7340	4871	D	E									X		E		N			-2,368,449.25
7340	4881	C	E									X		E		N			185,551.28
7340	4902	C	E					DISC				X		E		N			717,513.94
7340	4902	D	E					DISC				X		E		N			-1,698,598.22
															Line Number Total:				-2,182,897.97
7440	4801	C	E											E		N	1		9,694,069.50
7440	4871	D	E											E		N			-2,368,449.25
7440	4881	C	E											E		N			185,551.28
															Line Number Total:				7,511,171.53
8693	4902	C	E					DISC				X		E		N			717,513.94
8693	4902	D	E					DISC				X		E		N			-1,698,598.22
															Line Number Total:				-981,084.28
9000	4902	C	E					DISC				X		E		N			717,513.94
9000	4902	D	E					DISC				X		E		N			-1,698,598.22
															Line Number Total:				-981,084.28
9502	4801	C	E									X		E		N	1		9,694,069.50
9502	4871	D	E									X		E		N			-2,368,449.25
9502	4881	C	E									X		E		N			185,551.28
															Line Number Total:				7,511,171.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,862,188.16
7320	4902	C	E					DISC				X		E		N			-2,130,524.64
7320	4902	D	E					DISC				X		E		N			1,198,255.57
															Line Number Total:				-932,269.07
7340	4801	C	B									X		E		N	1		-11,862,188.16
7340	4801	C	E									X		E		N	1		10,929,919.09
7340	4871	D	E									X		E		N			-1,582,363.18
7340	4881	C	E									X		E		N			108,052.00
7340	4902	C	E					DISC				X		E		N			2,130,524.64
7340	4902	D	E					DISC				X		E		N			-1,198,255.57
															Line Number Total:				-1,474,311.18
7440	4801	C	E											E		N	1		10,929,919.09
7440	4871	D	E											E		N			-1,582,363.18
7440	4881	C	E											E		N			108,052.00
															Line Number Total:				9,455,607.91
8693	4902	C	E					DISC				X		E		N			2,130,524.64
8693	4902	D	E					DISC				X		E		N			-1,198,255.57
															Line Number Total:				932,269.07
9000	4902	C	E					DISC				X		E		N			2,130,524.64
9000	4902	D	E					DISC				X		E		N			-1,198,255.57
															Line Number Total:				932,269.07
9502	4801	C	E									X		E		N	1		10,929,919.09
9502	4871	D	E									X		E		N			-1,582,363.18
9502	4881	C	E									X		E		N			108,052.00
															Line Number Total:				9,455,607.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /05 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		20,423,368.36
7320	4902	C	E					DISC				X		E		N			-9,166,312.84
7320	4902	D	E					DISC				X		E		N			238,548.27
															Line Number Total:				-8,927,764.57
7340	4801	C	B									X		E		N	1		-20,423,368.36
7340	4801	C	E									X		E		N	1		11,495,603.79
7340	4871	D	E									X		E		N			-768,851.52
7340	4881	C	E									X		E		N			155,654.00
7340	4902	C	E					DISC				X		E		N			9,166,312.84
7340	4902	D	E					DISC				X		E		N			-238,548.27
															Line Number Total:				-613,197.52
7440	4801	C	E											E		N	1		11,495,603.79
7440	4871	D	E											E		N			-768,851.52
7440	4881	C	E											E		N			155,654.00
															Line Number Total:				10,882,406.27
8693	4902	C	E					DISC				X		E		N			9,166,312.84
8693	4902	D	E					DISC				X		E		N			-238,548.27
															Line Number Total:				8,927,764.57
9000	4902	C	E					DISC				X		E		N			9,166,312.84
9000	4902	D	E					DISC				X		E		N			-238,548.27
															Line Number Total:				8,927,764.57
9502	4801	C	E									X		E		N	1		11,495,603.79
9502	4871	D	E									X		E		N			-768,851.52
9502	4881	C	E									X		E		N			155,654.00
															Line Number Total:				10,882,406.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /06 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		42,104,644.02
7320	4902	C	E					DISC				X		E		N			-15,022,253.82
7320	4902	D	E					DISC				X		E		N			204,876.00
															Line Number Total:				-14,817,377.82
7340	4801	C	B									X		E		N	1		-42,104,644.02
7340	4801	C	E									X		E		N	1		27,287,266.20
7340	4871	D	E									X		E		N			-1,864,960.55
7340	4881	C	E									X		E		N			467,512.11
7340	4902	C	E					DISC				X		E		N			15,022,253.82
7340	4902	D	E					DISC				X		E		N			-204,876.00
															Line Number Total:				-1,397,448.44
7440	4801	C	E											E		N	1		27,287,266.20
7440	4871	D	E											E		N			-1,864,960.55
7440	4881	C	E											E		N			467,512.11
															Line Number Total:				25,889,817.76
8693	4902	C	E					DISC				X		E		N			15,022,253.82
8693	4902	D	E					DISC				X		E		N			-204,876.00
															Line Number Total:				14,817,377.82
9000	4902	C	E					DISC				X		E		N			15,022,253.82
9000	4902	D	E					DISC				X		E		N			-204,876.00
															Line Number Total:				14,817,377.82
9502	4801	C	E									X		E		N	1		27,287,266.20
9502	4871	D	E									X		E		N			-1,864,960.55
9502	4881	C	E									X		E		N			467,512.11
															Line Number Total:				25,889,817.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /07 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		71,578,892.68
7320	4902	C	E					DISC				X		E		N			-30,901,527.70
7320	4902	D	E					DISC				X		E		N			9,037.53
															Line Number Total:				-30,892,490.17
7340	4801	C	B									X		E		N	1		-71,578,892.68
7340	4801	C	E									X		E		N	1		40,686,402.51
7340	4871	D	E									X		E		N			-4,261,290.01
7340	4881	C	E									X		E		N			1,170,295.30
7340	4902	C	E					DISC				X		E		N			30,901,527.70
7340	4902	D	E					DISC				X		E		N			-9,037.53
															Line Number Total:				-3,090,994.71
7440	4801	C	E											E		N	1		40,686,402.51
7440	4871	D	E											E		N			-4,261,290.01
7440	4881	C	E											E		N			1,170,295.30
															Line Number Total:				37,595,407.80
8693	4902	C	E					DISC				X		E		N			30,901,527.70
8693	4902	D	E					DISC				X		E		N			-9,037.53
															Line Number Total:				30,892,490.17
9000	4902	C	E					DISC				X		E		N			30,901,527.70
9000	4902	D	E					DISC				X		E		N			-9,037.53
															Line Number Total:				30,892,490.17
9502	4801	C	E									X		E		N	1		40,686,402.51
9502	4871	D	E									X		E		N			-4,261,290.01
9502	4881	C	E									X		E		N			1,170,295.30
															Line Number Total:				37,595,407.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /08 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		47,289,925.26
1000	4902	C	E					DISC				X		U		Y			558,105,504.09
1000	4902	C	E					MAND				X		U		Y			143,037,450.00
															Line Number Total:				748,432,879.35
2398	4610	C	E											U		Y			-850,004.65
4000	4115	D	E	P				DISC				X		U		Y	1		158,361,000.00
4000	4117	D	E	P				DISC				X		U		Y	1		452,927,000.00
															Line Number Total:				611,288,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-4,279,016.00
4100	4170	C	E	P				DISC		12	4609	X		U		Y			-763,550.00
6000	4118	D	E					MAND				X		U		Y	1		143,037,450.00
7320	4902	C	E					DISC				X		U		Y			-558,105,504.09
7320	4902	C	E					MAND				X		U		Y			-143,037,450.00
															Line Number Total:				-701,142,954.09
7440	4801	C	E											U		Y	1		47,289,925.26
8690	4902	C	E					DISC				X		U		Y			558,105,504.09
8697	4902	C	E					MAND				X		U		Y			143,037,450.00
9000	4902	C	E					DISC				X		U		Y			558,105,504.09
9000	4902	C	E					MAND				X		U		Y			143,037,450.00
															Line Number Total:				701,142,954.09
9502	4801	C	E									X		U		Y	1		47,289,925.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /94 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		290,459.28
7340	4801	C	B									X		E			N	1		-290,459.28
7340	4801	C	E									X		E			N	1		290,459.28
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		290,459.28
9502	4801	C	E									X		E			N	1		290,459.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /95 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		866,370.14
7340	4801	C	B									X			E		N	1		-866,370.14
7340	4801	C	E									X			E		N	1		866,370.14
7340	4871	D	E									X			E		N			-754.40
7340	4881	C	E									X			E		N			754.40
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		866,370.14
7440	4871	D	E												E		N			-754.40
7440	4881	C	E												E		N			754.40
																Line Number Total:				866,370.14
9502	4801	C	E									X			E		N	1		866,370.14
9502	4871	D	E									X			E		N			-754.40
9502	4881	C	E									X			E		N			754.40
																Line Number Total:				866,370.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /96 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X		E		N			72.00
7340	4801	C	E									X		E		N	1		72.00
7340	4871	D	E									X		E		N			-72.00
7340	4902	D	E					DISC				X		E		N			-72.00
															Line Number Total:				-72.00
7440	4801	C	E											E		N	1		72.00
7440	4871	D	E											E		N			-72.00
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-72.00
9000	4902	D	E					DISC				X		E		N			-72.00
9502	4801	C	E									X		E		N	1		72.00
9502	4871	D	E									X		E		N			-72.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		41,446.22
7320	4902	C	E					DISC				X		E		N			-8,097.49
7340	4801	C	B									X		E		N	1		-41,446.22
7340	4801	C	E									X		E		N	1		33,348.73
7340	4902	C	E					DISC				X		E		N			8,097.49
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		33,348.73
8693	4902	C	E					DISC				X		E		N			8,097.49
9000	4902	C	E					DISC				X		E		N			8,097.49
9502	4801	C	E									X		E		N	1		33,348.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,716,536.46
7320	4902	C	E					DISC				X		E		N			-915,146.03
7320	4902	D	E					DISC				X		E		N			675.73
															Line Number Total:				-914,470.30
7340	4801	C	B									X		E		N	1		-1,716,536.46
7340	4801	C	E									X		E		N	1		802,066.16
7340	4871	D	E									X		E		N			-675.73
7340	4902	C	E					DISC				X		E		N			915,146.03
7340	4902	D	E					DISC				X		E		N			-675.73
															Line Number Total:				-675.73
7440	4801	C	E											E		N	1		802,066.16
7440	4871	D	E											E		N			-675.73
															Line Number Total:				801,390.43
8693	4902	C	E					DISC				X		E		N			915,146.03
8693	4902	D	E					DISC				X		E		N			-675.73
															Line Number Total:				914,470.30
9000	4902	C	E					DISC				X		E		N			915,146.03
9000	4902	D	E					DISC				X		E		N			-675.73
															Line Number Total:				914,470.30
9502	4801	C	E									X		E		N	1		802,066.16
9502	4871	D	E									X		E		N			-675.73
															Line Number Total:				801,390.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		272,505.99
7320	4902	D	E					DISC				X		E		N			58,743.42
7340	4801	C	B									X		E		N	1		-272,505.99
7340	4801	C	E									X		E		N	1		331,249.41
7340	4871	D	E									X		E		N			-58,789.10
7340	4881	C	E									X		E		N			45.68
7340	4902	D	E					DISC				X		E		N			-58,743.42
															Line Number Total:				-58,743.42
7440	4801	C	E											E		N	1		331,249.41
7440	4871	D	E											E		N			-58,789.10
7440	4881	C	E											E		N			45.68
															Line Number Total:				272,505.99
8693	4902	D	E					DISC				X		E		N			-58,743.42
9000	4902	D	E					DISC				X		E		N			-58,743.42
9502	4801	C	E									X		E		N	1		331,249.41
9502	4871	D	E									X		E		N			-58,789.10
9502	4881	C	E									X		E		N			45.68
															Line Number Total:				272,505.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,452,350.22
1000	4801	C	E									X		U		N	1		2,988,128.04
1000	4881	C	E									X		U		N			385,892.46
1000	4902	C	E					DISC	BAL			X		U		N			86,098,132.20
1000	4902	C	E					MAND	NEW			X		U		N			11,507,387.00
															Line Number Total:				97,527,189.48
2140	4201	D	B											U		N	1		36,739,739.73
2140	4801	C	B									X		U		N	1		-3,452,350.22
															Line Number Total:				33,287,389.51
2210	4871	D	E									X		U		N			1,298,682.71
2222	4190	D	E							12	1954	X		U		N			8,912,736.79
2440	4510	C	E		A									U		N			4,401,189.03
2440	4610	C	E											U		N			4,654,237.50
															Line Number Total:				9,055,426.53
4000	4115	D	E	P				DISC				X		U		N	1		50,400,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-352,800.00
4200	4170	D	E	P				DISC		12	1954	X		U		N			1,529,220.00
6000	4118	D	E					MAND				X		U		N	1		11,507,387.00
7240	4801	C	B									X		U		N	1		3,452,350.22
7320	4902	C	E					DISC	BAL			X		U		N			-86,098,132.20
7320	4902	C	E					MAND	NEW			X		U		N			-11,507,387.00
															Line Number Total:				-97,605,519.20
7440	4801	C	E											U		N	1		2,988,128.04
7440	4871	D	E											U		N			-1,298,682.71
7440	4881	C	E											U		N			385,892.46
															Line Number Total:				2,075,337.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X			U		N			86,098,132.20
8697	4902	C	E					MAND	NEW			X			U		N			11,507,387.00
9000	4902	C	E					DISC	BAL			X			U		N			86,098,132.20
9000	4902	C	E					MAND	NEW			X			U		N			11,507,387.00
																Line Number Total:				97,605,519.20
9502	4801	C	E									X			U		N	1		2,988,128.04
9502	4871	D	E									X			U		N			-1,298,682.71
9502	4881	C	E									X			U		N			385,892.46
																Line Number Total:				2,075,337.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-2081

1000	Total new obligations	845,960,068.83
2140	Unobligated balance carried forward, start of year	33,287,389.51
2210	Resources available from recoveries of prior year obligations	1,298,682.71
2222	Unobligated balance transferred from other accounts [Treas Acct]	8,912,736.79
2398	Unobligated balance expiring or withdrawn	-850,004.65
2440	Unobligated balance carried forward, end of year	9,055,426.53
4000	Appropriation	661,688,000.00
4035	Appropriation permanently reduced	-4,631,816.00
4100	Transferred to other accounts [Treas Acct]	-763,550.00
4200	Transferred from other accounts [Treas Acct]	1,529,220.00
6000	Appropriation	154,544,837.00
7240	Obligated balance, start of year	172,568,098.85
7320	Total outlays (gross)	-855,519,507.57
7340	Adjustments in expired accounts (net)	-9,731,603.45
7440	Obligated balance, end of year	151,978,373.95
8690	Outlays from new discretionary authority	558,105,504.09
8693	Outlays from discretionary balances	142,869,166.48
8697	Outlays from new mandatory authority	154,544,837.00
9000	Outlays	855,519,507.57
9502	Unpaid obligation, end of year	151,978,373.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-714,305,399.60
1000	4801	C	E									X		U		N	3		733,998,357.57
1000	4881	C	E									X		U		N			4,744,567.52
1000	4901	C	B									X		U		N	3		-11,800,872.26
1000	4901	C	E									X		U		N	3		14,992,968.71
1000	4902	C	E					MAND				X		U		N			2,010,622,967.49
1000	4981	C	E									X		U		N			45,743.48
															Line Number Total:				2,038,298,332.91
2140	4149	D	B				T							U		N	3		495,582,726.94
2140	4201	D	B											U		N	3		115,776,523.56
2140	4221	D	B			F		MAND				X		U		N	3		218,722,672.66
2140	4801	C	B									X		U		N	3		-714,305,399.60
2140	4901	C	B									X		U		N	3		-11,800,872.26
															Line Number Total:				103,975,651.30
2210	4871	D	E									X		U		N			62,278,393.10
2210	4971	D	E									X		U		N			2,032,126.65
															Line Number Total:				64,310,519.75
2260	4147	C	E									X		U		N			-103,975,651.30
2270	4144	C	E				T					X		U		N			-45,801,747.25
2440	4510	C	E		A									U		N			125,019,544.25
2440	4610	C	E											U		N			19,795,034.86
															Line Number Total:				144,814,579.11
6710	4141	D	E				T	MAND				X		U		N			1,192,516,927.67
6900	4261	D	E					MAND				X		U		N			9,085,442.47
6900	4262	D	E					MAND				X		U		N			641,592,886.62
6900	4263	D	E					MAND				X		U		N			559,835,135.14
6900	4264	D	E					MAND				X		U		N			8,187.00
6900	4265	D	E					MAND				X		U		N			20,041,972.58
6900	4266	C	E					MAND				X		U		N			-25,619,162.70
6900	4271	D	E					MAND				X		U		N			295,860,761.78
6900	4273	D	E					MAND				X		U		N	3	F	56,870,410.65
6900	4277	C	E					MAND				X		U		N			-2,935,791.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,554,739,841.95
6910	4221	D	B			F		MAND				X		U		N	3		-218,722,672.66
6910	4221	D	E			F		MAND				X		U		N	3		200,327,891.26
															Line Number Total:				-18,394,781.40
6947	4146	C	E	S				MAND				X		U		N			-564,257,848.70
7240	4221	D	B			F		MAND				X		U		N	3		-218,722,672.66
7240	4801	C	B									X		U		N	3		714,305,399.60
7240	4901	C	B									X		U		N	3		11,800,872.26
															Line Number Total:				507,383,599.20
7320	4902	C	E					MAND				X		U		N			-2,010,622,967.49
7440	4221	D	E			F		MAND						U		N	3		-200,327,891.26
7440	4801	C	E											U		N	3		733,998,357.57
7440	4871	D	E											U		N			-62,278,393.10
7440	4881	C	E											U		N			4,744,567.52
7440	4901	C	E											U		N	3		14,992,968.71
7440	4971	D	E											U		N			-2,032,126.65
7440	4981	C	E											U		N			45,743.48
															Line Number Total:				489,143,226.27
8800	4271	D	E					MAND				X		U		N			-295,860,761.78
8800	4277	C	E					MAND				X		U		N			2,935,791.59
															Line Number Total:				-292,924,970.19
8825	4273	D	E					MAND				X		U		N	3	F	-56,870,410.65
8840	4261	D	E					MAND				X		U		N			-9,085,442.47
8840	4262	D	E					MAND				X		U		N			-641,592,886.62
8840	4263	D	E					MAND				X		U		N			-559,835,135.14
8840	4264	D	E					MAND				X		U		N			-8,187.00
8840	4265	D	E					MAND				X		U		N			-20,041,972.58
8840	4266	C	E					MAND				X		U		N			25,619,162.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,204,944,461.11
9000	4261	D	E					MAND				X		U		N			-9,085,442.47
9000	4262	D	E					MAND				X		U		N			-641,592,886.62
9000	4263	D	E					MAND				X		U		N			-559,835,135.14
9000	4264	D	E					MAND				X		U		N			-8,187.00
9000	4265	D	E					MAND				X		U		N			-20,041,972.58
9000	4266	C	E					MAND				X		U		N			25,619,162.70
9000	4271	D	E					MAND				X		U		N			-295,860,761.78
9000	4273	D	E					MAND				X		U		N	3	F	-56,870,410.65
9000	4277	C	E					MAND				X		U		N			2,935,791.59
9000	4902	C	E					MAND				X		U		N			2,010,622,967.49
															Line Number Total:				455,883,125.54
9502	4801	C	E									X		U		N	3		733,998,357.57
9502	4871	D	E									X		U		N			-62,278,393.10
9502	4881	C	E									X		U		N			4,744,567.52
9502	4901	C	E									X		U		N	3		14,992,968.71
9502	4971	D	E									X		U		N			-2,032,126.65
9502	4981	C	E									X		U		N			45,743.48
															Line Number Total:				689,471,117.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4215

1000	Total new obligations	2,038,298,332.91
2140	Unobligated balance carried forward, start of year	103,975,651.30
2210	Resources available from recoveries of prior year obligations	64,310,519.75
2260	Portion applied to repay debt	-103,975,651.30
2270	Balance of authority to borrow withdrawn	-45,801,747.25
2440	Unobligated balance carried forward, end of year	144,814,579.11
6710	Authority to borrow	1,192,516,927.67
6900	Offsetting collections (cash)	1,554,739,841.95
6910	Change in uncollected customer payments from Federal sources (unexpired)	-18,394,781.40
6947	Portion applied to repay debt	-564,257,848.70
7240	Obligated balance, start of year	507,383,599.20
7320	Total outlays (gross)	-2,010,622,967.49
7440	Obligated balance, end of year	489,143,226.27
8800	Federal sources	-292,924,970.19
8825	Interest on uninvested funds	-56,870,410.65
8840	Non-Federal sources	-1,204,944,461.11
9000	Outlays	455,883,125.54
9502	Unpaid obligation, end of year	689,471,117.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			170,060,503.89
2140	4201	D	B											U		N	3		643,496,226.62
2260	4147	C	E									X		U		N			-2,560,100.00
2440	4450	C	E											U		N			695,260,001.30
2440	4510	C	E		A									U		N			39,500,263.55
2440	4610	C	E											U		N			26,839,076.63
															Line Number Total:				761,599,341.48
6710	4141	D	E				T	MAND				X		U		N			35,641,752.00
6710	4143	C	E				T	MAND				X		U		N			-20,858,752.00
															Line Number Total:				14,783,000.00
6900	4261	D	E					MAND				X		U		N			121,638,582.73
6900	4262	D	E					MAND				X		U		N			4,644,616.81
6900	4263	D	E					MAND				X		U		N			12,367.60
6900	4266	D	E					MAND				X		U		N			2,380,508.08
6900	4271	D	E					MAND				X		U		N			115,327,497.62
6900	4273	D	E					MAND				X		U		N	3	F	31,937,145.91
															Line Number Total:				275,940,718.75
7320	4902	C	E					MAND				X		U		N			-170,060,503.89
8800	4271	D	E					MAND				X		U		N			-115,327,497.62
8825	4273	D	E					MAND				X		U		N	3	F	-31,937,145.91
8840	4261	D	E					MAND				X		U		N			-121,638,582.73
8840	4262	D	E					MAND				X		U		N			-4,644,616.81
8840	4263	D	E					MAND				X		U		N			-12,367.60
8840	4266	D	E					MAND				X		U		N			-2,380,508.08
															Line Number Total:				-128,676,075.22
9000	4261	D	E					MAND				X		U		N			-121,638,582.73
9000	4262	D	E					MAND				X		U		N			-4,644,616.81
9000	4263	D	E					MAND				X		U		N			-12,367.60
9000	4266	D	E					MAND				X		U		N			-2,380,508.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4271	D	E					MAND				X		U		N			-115,327,497.62
9000	4273	D	E					MAND				X		U		N	3	F	-31,937,145.91
9000	4902	C	E					MAND				X		U		N			170,060,503.89
																Line Number Total:			-105,880,214.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4216

1000	Total new obligations	170,060,503.89
2140	Unobligated balance carried forward, start of year	643,496,226.62
2260	Portion applied to repay debt	-2,560,100.00
2440	Unobligated balance carried forward, end of year	761,599,341.48
6710	Authority to borrow	14,783,000.00
6900	Offsetting collections (cash)	275,940,718.75
7320	Total outlays (gross)	-170,060,503.89
8800	Federal sources	-115,327,497.62
8825	Interest on uninvested funds	-31,937,145.91
8840	Non-Federal sources	-128,676,075.22
9000	Outlays	-105,880,214.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-31,635,921.67
1000	4801	C	E									X		U		N	3		45,873,854.70
1000	4881	C	E									X		U		N			631,773.23
1000	4901	C	B									X		U		N	3		-388,983.64
1000	4901	C	E									X		U		N	3		741,075.69
1000	4902	C	E					MAND	NEW			X		U		N			22,751,382.51
1000	4981	C	E									X		U		N			250,604.31
															Line Number Total:				38,223,785.13
2140	4201	D	B											U		N	3		32,024,905.31
2140	4801	C	B									X		U		N	3		-31,635,921.67
2140	4901	C	B									X		U		N	3		-388,983.64
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			5,654,341.17
2210	4971	D	E									X		U		N			268,798.74
															Line Number Total:				5,923,139.91
2440	4510	C	E		A									U		N			673,559.15
5800	4262	D	E					DISC				X		U		N			6,488,331.50
5800	4263	D	E					DISC				X		U		N			4,651,652.62
5800	4266	D	E					DISC				X		U		N			3,548,207.01
5800	4277	D	E					DISC				X		U		N			38,424.64
															Line Number Total:				14,726,615.77
5827	4151	C	E					DISC				X		U		N			-494,000,000.00
6900	4261	D	E					MAND				X		U		N			1,120,493.25
6900	4262	D	E					MAND				X		U		N			453,677,140.08
6900	4263	D	E					MAND				X		U		N			421,033,132.21
6900	4264	D	E					MAND				X		U		N			4.00
6900	4265	D	E					MAND				X		U		N			8,629,435.87
6900	4266	C	E					MAND				X		U		N			-2,473,949.66
6900	4276	D	E					MAND				X		U		N			28,105,185.15
6900	4277	D	E					MAND				X		U		N			3,156,147.70
															Line Number Total:				913,247,588.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6927	4151	C	E					MAND				X		U		N			-401,000,000.00
7240	4801	C	B									X		U		N	3		31,635,921.67
7240	4901	C	B									X		U		N	3		388,983.64
															Line Number Total:				32,024,905.31
7320	4902	C	E					MAND	NEW			X		U		N			-22,751,382.51
7440	4801	C	E											U		N	3		45,873,854.70
7440	4871	D	E											U		N			-5,654,341.17
7440	4881	C	E											U		N			631,773.23
7440	4901	C	E											U		N	3		741,075.69
7440	4971	D	E											U		N			-268,798.74
7440	4981	C	E											U		N			250,604.31
															Line Number Total:				41,574,168.02
8697	4902	C	E					MAND	NEW			X		U		N			22,751,382.51
8800	4276	D	E					MAND				X		U		N			-28,105,185.15
8800	4277	D	E					DISC				X		U		N			-38,424.64
8800	4277	D	E					MAND				X		U		N			-3,156,147.70
															Line Number Total:				-31,299,757.49
8840	4261	D	E					MAND				X		U		N			-1,120,493.25
8840	4262	D	E					DISC				X		U		N			-6,488,331.50
8840	4262	D	E					MAND				X		U		N			-453,677,140.08
8840	4263	D	E					DISC				X		U		N			-4,651,652.62
8840	4263	D	E					MAND				X		U		N			-421,033,132.21
8840	4264	D	E					MAND				X		U		N			-4.00
8840	4265	D	E					MAND				X		U		N			-8,629,435.87
8840	4266	C	E					MAND				X		U		N			2,473,949.66
8840	4266	D	E					DISC				X		U		N			-3,548,207.01
															Line Number Total:				-896,674,446.88
9000	4261	D	E					MAND				X		U		N			-1,120,493.25
9000	4262	D	E					DISC				X		U		N			-6,488,331.50
9000	4262	D	E					MAND				X		U		N			-453,677,140.08
9000	4263	D	E					DISC				X		U		N			-4,651,652.62
9000	4263	D	E					MAND				X		U		N			-421,033,132.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4264	D	E					MAND				X		U		N			-4.00
9000	4265	D	E					MAND				X		U		N			-8,629,435.87
9000	4266	C	E					MAND				X		U		N			2,473,949.66
9000	4266	D	E					DISC				X		U		N			-3,548,207.01
9000	4276	D	E					MAND				X		U		N			-28,105,185.15
9000	4277	D	E					DISC				X		U		N			-38,424.64
9000	4277	D	E					MAND				X		U		N			-3,156,147.70
9000	4902	C	E					MAND	NEW			X		U		N			22,751,382.51
															Line Number Total:				-905,222,821.86
9502	4801	C	E									X		U		N	3		45,873,854.70
9502	4871	D	E									X		U		N			-5,654,341.17
9502	4881	C	E									X		U		N			631,773.23
9502	4901	C	E									X		U		N	3		741,075.69
9502	4971	D	E									X		U		N			-268,798.74
9502	4981	C	E									X		U		N			250,604.31
															Line Number Total:				41,574,168.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4141

1000	Total new obligations	38,223,785.13
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	5,923,139.91
2440	Unobligated balance carried forward, end of year	673,559.15
5800	Offsetting collections (cash)	14,726,615.77
5827	Capital transfer to general fund	-494,000,000.00
6900	Offsetting collections (cash)	913,247,588.60
6927	Capital transfer to general fund	-401,000,000.00
7240	Obligated balance, start of year	32,024,905.31
7320	Total outlays (gross)	-22,751,382.51
7440	Obligated balance, end of year	41,574,168.02
8697	Outlays from new mandatory authority	22,751,382.51
8800	Federal sources	-31,299,757.49
8840	Non-Federal sources	-896,674,446.88
9000	Outlays	-905,222,821.86
9502	Unpaid obligation, end of year	41,574,168.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /X -0402 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-24,272,265.84
1000	4801	C	E									X		U		N	1		20,805,151.10
1000	4901	C	B									X		U		N	1		-216,954.40
1000	4901	C	E									X		U		N	1		977,165.70
1000	4902	C	E					DISC	BAL			X		U		N			12,182,337.44
															Line Number Total:				9,475,434.00
2140	4201	D	B											U		N	1		27,083,695.21
2140	4801	C	B									X		U		N	1		-24,272,265.84
2140	4901	C	B									X		U		N	1		-216,954.40
															Line Number Total:				2,594,474.97
2440	4450	C	E											U		N			190.00
2440	4510	C	E		A									U		N			60.61
2440	4610	C	E											U		N			1,248,731.36
															Line Number Total:				1,248,981.97
4000	4119	D	E	P				DISC				X	X	U		N	1		8,187,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-57,309.00
5800	4972	D	E			X		DISC				X		U		N			250.00
7240	4801	C	B									X		U		N	1		24,272,265.84
7240	4901	C	B									X		U		N	1		216,954.40
															Line Number Total:				24,489,220.24
7320	4902	C	E					DISC	BAL			X		U		N			-12,182,337.44
7440	4801	C	E											U		N	1		20,805,151.10
7440	4901	C	E											U		N	1		977,165.70
															Line Number Total:				21,782,316.80
8693	4902	C	E					DISC	BAL			X		U		N			12,182,337.44
8840	4972	D	E			X		DISC				X		U		N			-250.00
9000	4902	C	E					DISC	BAL			X		U		N			12,182,337.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /X -0402 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E			X		DISC				X		U		N			-250.00
															Line Number Total:				12,182,087.44
9502	4801	C	E									X		U		N	1		20,805,151.10
9502	4901	C	E									X		U		N	1		977,165.70
															Line Number Total:				21,782,316.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-0402 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-0402

1000	Total new obligations	9,475,434.00
2140	Unobligated balance carried forward, start of year	2,594,474.97
2440	Unobligated balance carried forward, end of year	1,248,981.97
4000	Appropriation	8,187,000.00
4035	Appropriation permanently reduced	-57,309.00
5800	Offsetting collections (cash)	250.00
7240	Obligated balance, start of year	24,489,220.24
7320	Total outlays (gross)	-12,182,337.44
7440	Obligated balance, end of year	21,782,316.80
8693	Outlays from discretionary balances	12,182,337.44
8840	Non-Federal sources	-250.00
9000	Outlays	12,182,087.44
9502	Unpaid obligation, end of year	21,782,316.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /04 -1900 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,250.00
7340	4801	C	B									X		E			N	1		-1,250.00
7340	4801	C	E									X		E			N	1		1,250.00
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		1,250.00
9502	4801	C	E									X		E			N	1		1,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /05 -1900 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,213.11
7240	4901	C	B									X			E		N	1		378,821.60
																Line Number Total:				382,034.71
7320	4902	C	E					DISC				X			E		N			-229,827.63
7340	4801	C	B									X			E		N	1		-3,213.11
7340	4801	C	E									X			E		N	1		152,207.08
7340	4871	D	E									X			E		N			-127,747.16
7340	4901	C	B									X			E		N	1		-378,821.60
7340	4902	C	E					DISC				X			E		N			229,827.63
																Line Number Total:				-127,747.16
7440	4801	C	E												E		N	1		152,207.08
7440	4871	D	E												E		N			-127,747.16
																Line Number Total:				24,459.92
8693	4902	C	E					DISC				X			E		N			229,827.63
9000	4902	C	E					DISC				X			E		N			229,827.63
9502	4801	C	E									X			E		N	1		152,207.08
9502	4871	D	E									X			E		N			-127,747.16
																Line Number Total:				24,459.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /06 -1900 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,808,529.03
7240	4901	C	B									X		E		N	1		642,998.82
															Line Number Total:				2,451,527.85
7320	4902	C	E					DISC				X		E		N			-1,806,462.00
7340	4801	C	B									X		E		N	1		-1,808,529.03
7340	4801	C	E									X		E		N	1		645,065.85
7340	4871	D	E									X		E		N			-206,481.48
7340	4901	C	B									X		E		N	1		-642,998.82
7340	4902	C	E					DISC				X		E		N			1,806,462.00
															Line Number Total:				-206,481.48
7440	4801	C	E											E		N	1		645,065.85
7440	4871	D	E											E		N			-206,481.48
															Line Number Total:				438,584.37
8693	4902	C	E					DISC				X		E		N			1,806,462.00
9000	4902	C	E					DISC				X		E		N			1,806,462.00
9502	4801	C	E									X		E		N	1		645,065.85
9502	4871	D	E									X		E		N			-206,481.48
															Line Number Total:				438,584.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /07 -1900 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,200,894.00
7240	4901	C	B									X		E		N	1		81,325.00
															Line Number Total:				5,282,219.00
7320	4902	C	E					DISC				X		E		N			-2,806,227.78
7340	4801	C	B									X		E		N	1		-5,200,894.00
7340	4801	C	E									X		E		N	1		2,475,991.22
7340	4901	C	B									X		E		N	1		-81,325.00
7340	4902	C	E					DISC				X		E		N			2,806,227.78
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,475,991.22
8693	4902	C	E					DISC				X		E		N			2,806,227.78
9000	4902	C	E					DISC				X		E		N			2,806,227.78
9502	4801	C	E									X		E		N	1		2,475,991.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /08 -1900 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		7,003,854.42
1000	4901	C	E									X		U		Y	1		282,845.00
1000	4902	C	E					DISC				X		U		Y			1,646,081.58
															Line Number Total:				8,932,781.00
2398	4610	C	E											U		Y			-27,058.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		9,023,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-63,161.00
7320	4902	C	E					DISC				X		U		Y			-1,646,081.58
7440	4801	C	E											U		Y	1		7,003,854.42
7440	4901	C	E											U		Y	1		282,845.00
															Line Number Total:				7,286,699.42
8690	4902	C	E					DISC				X		U		Y			1,646,081.58
9000	4902	C	E					DISC				X		U		Y			1,646,081.58
9502	4801	C	E									X		U		Y	1		7,003,854.42
9502	4901	C	E									X		U		Y	1		282,845.00
															Line Number Total:				7,286,699.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-40,027,148.05
1000	4801	C	E									X		U		N	1		37,163,350.32
1000	4902	C	E					DISC	BAL			X		U		N			23,197,201.31
															Line Number Total:				20,333,403.58
2140	4201	D	B											U		N	1		40,906,650.17
2140	4801	C	B									X		U		N	1		-40,027,148.05
															Line Number Total:				879,502.12
2210	4871	D	E									X		U		N			2,377,308.96
2440	4510	C	E		A									U		N			1,476,452.86
2440	4610	C	E											U		N			314,755.08
															Line Number Total:				1,791,207.94
4000	4119	D	E	P				DISC				X	X	U		N	1		19,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-133,000.00
5800	4972	D	E			X		DISC				X		U		N			800.44
7240	4801	C	B									X		U		N	1		40,027,148.05
7320	4902	C	E					DISC	BAL			X		U		N			-23,197,201.31
7440	4801	C	E											U		N	1		37,163,350.32
7440	4871	D	E											U		N			-2,377,308.96
															Line Number Total:				34,786,041.36
8693	4902	C	E					DISC	BAL			X		U		N			23,197,201.31
8840	4972	D	E			X		DISC				X		U		N			-800.44
9000	4902	C	E					DISC	BAL			X		U		N			23,197,201.31
9000	4972	D	E			X		DISC				X		U		N			-800.44
															Line Number Total:				23,196,400.87
9502	4801	C	E									X		U		N	1		37,163,350.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		U		N			-2,377,308.96
															Line Number Total:				34,786,041.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			1,903,242.55
1000	4902	D	E					DISC	BAL			X		U		N			-1,903,242.55
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-1,903,242.55
7320	4902	D	E					DISC	BAL			X		U		N			1,903,242.55
															Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X		U		N			-1,903,242.55
8698	4902	C	E					MAND	BAL			X		U		N			1,903,242.55
9000	4902	C	E					MAND	BAL			X		U		N			1,903,242.55
9000	4902	D	E					DISC	BAL			X		U		N			-1,903,242.55
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-1900

1000	Total new obligations	29,266,184.58
2140	Unobligated balance carried forward, start of year	879,502.12
2210	Resources available from recoveries of prior year obligations	2,377,308.96
2398	Unobligated balance expiring or withdrawn	-27,058.00
2440	Unobligated balance carried forward, end of year	1,791,207.94
4000	Appropriation	28,023,000.00
4035	Appropriation permanently reduced	-196,161.00
5800	Offsetting collections (cash)	800.44
7240	Obligated balance, start of year	48,144,179.61
7320	Total outlays (gross)	-29,685,800.30
7340	Adjustments in expired accounts (net)	-334,228.64
7440	Obligated balance, end of year	45,013,026.29
8690	Outlays from new discretionary authority	1,646,081.58
8693	Outlays from discretionary balances	26,136,476.17
8698	Outlays from mandatory balances	1,903,242.55
8840	Non-Federal sources	-800.44
9000	Outlays	29,684,999.86
9502	Unpaid obligation, end of year	45,013,026.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-12,257,501.37
1000	4801	C	E									X		U		N	1		12,294,763.29
1000	4901	C	B									X		U		N	1		-909,996.01
1000	4901	C	E									X		U		N	1		307,331.65
1000	4902	C	E					MAND	BAL			X		U		N			18,037,496.74
															Line Number Total:				17,472,094.30
2140	4201	D	B											U		N	1		29,106,328.00
2140	4287	D	B					MAND				X		U		N	1		26,031,662.91
2140	4801	C	B									X		U		N	1		-12,257,501.37
2140	4901	C	B									X		U		N	1		-909,996.01
															Line Number Total:				41,970,493.53
2210	4871	D	E									X		U		N			600,000.00
2440	4450	C	E											U		N			39,645,427.40
2440	4510	C	E		A									U		N			12,018,883.88
															Line Number Total:				51,664,311.28
6036	4393	C	E	P				MAND				X		U		N			-34,000,000.00
6900	4261	D	E					MAND				X		U		N			7,964,125.36
6900	4277	D	E					MAND				X		U		N			73,407,771.45
															Line Number Total:				81,371,896.81
6910	4287	D	B					MAND				X		U		N	1		-26,031,662.91
6910	4287	D	E					MAND				X		U		N	1		5,225,678.15
															Line Number Total:				-20,805,984.76
7240	4287	D	B					MAND				X		U		N	1		-26,031,662.91
7240	4801	C	B									X		U		N	1		12,257,501.37
7240	4901	C	B									X		U		N	1		909,996.01
															Line Number Total:				-12,864,165.53
7320	4902	C	E					MAND	BAL			X		U		N			-18,037,496.74
7440	4287	D	E					MAND						U		N	1		-5,225,678.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	1		12,294,763.29
7440	4871	D	E											U		N			-600,000.00
7440	4901	C	E											U		N	1		307,331.65
															Line Number Total:				6,776,416.79
8698	4902	C	E					MAND	BAL			X		U		N			18,037,496.74
8800	4277	D	E					MAND				X		U		N			-73,407,771.45
8840	4261	D	E					MAND				X		U		N			-7,964,125.36
9000	4261	D	E					MAND				X		U		N			-7,964,125.36
9000	4277	D	E					MAND				X		U		N			-73,407,771.45
9000	4902	C	E					MAND	BAL			X		U		N			18,037,496.74
															Line Number Total:				-63,334,400.07
9502	4801	C	E									X		U		N	1		12,294,763.29
9502	4871	D	E									X		U		N			-600,000.00
9502	4901	C	E									X		U		N	1		307,331.65
															Line Number Total:				12,002,094.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-3105

1000	Total new obligations	17,472,094.30
2140	Unobligated balance carried forward, start of year	41,970,493.53
2210	Resources available from recoveries of prior year obligations	600,000.00
2440	Unobligated balance carried forward, end of year	51,664,311.28
6036	Unobligated balance permanently reduced	-34,000,000.00
6900	Offsetting collections (cash)	81,371,896.81
6910	Change in uncollected customer payments from Federal sources (unexpired)	-20,805,984.76
7240	Obligated balance, start of year	-12,864,165.53
7320	Total outlays (gross)	-18,037,496.74
7440	Obligated balance, end of year	6,776,416.79
8698	Outlays from mandatory balances	18,037,496.74
8800	Federal sources	-73,407,771.45
8840	Non-Federal sources	-7,964,125.36
9000	Outlays	-63,334,400.07
9502	Unpaid obligation, end of year	12,002,094.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		24,687,931.08
1000	4881	C	E									X		U		N			153,092.21
1000	4901	C	E									X		U		N	1		1,359,325.80
1000	4902	C	E					DISC	NEW			X		U		N			96,722,090.46
1000	4902	C	E					MAND	NEW			X		U		N			22,790,462.00
															Line Number Total:				145,712,901.55
2210	4871	D	E									X		U		N			16,132,127.37
2222	4190	D	E							12	0400	X		U		N			28,274,891.80
2440	4510	C	E		A									U		N			4,963,051.75
2440	4610	C	E											U		N			3,655,462.04
															Line Number Total:				8,618,513.79
4000	4119	D	E	P				DISC				X	X	U		N	1		87,700,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-613,900.00
5800	4266	C	E					DISC				X		U		N			-7,825.00
5800	4972	D	E			X		DISC				X		U		N			55,659.17
															Line Number Total:				47,834.17
6000	4118	D	E					MAND				X		U		N	1		22,790,462.00
7320	4902	C	E					DISC	NEW			X		U		N			-96,722,090.46
7320	4902	C	E					MAND	NEW			X		U		N			-22,790,462.00
															Line Number Total:				-119,512,552.46
7332	4831	C	E							12	0400	X		U		N			106,365,004.17
7440	4801	C	E											U		N	1		24,687,931.08
7440	4831	C	E							12	0400			U		N			106,365,004.17
7440	4871	D	E											U		N			-16,132,127.37
7440	4881	C	E											U		N			153,092.21
7440	4901	C	E											U		N	1		1,359,325.80
															Line Number Total:				116,433,225.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC	NEW			X			U		N			96,722,090.46
8697	4902	C	E					MAND	NEW			X			U		N			22,790,462.00
8840	4266	C	E					DISC				X			U		N			7,825.00
8840	4972	D	E			X		DISC				X			U		N			-55,659.17
																Line Number Total:				-47,834.17
9000	4266	C	E					DISC				X			U		N			7,825.00
9000	4902	C	E					DISC	NEW			X			U		N			96,722,090.46
9000	4902	C	E					MAND	NEW			X			U		N			22,790,462.00
9000	4972	D	E			X		DISC				X			U		N			-55,659.17
																Line Number Total:				119,464,718.29
9502	4801	C	E									X			U		N	1		24,687,931.08
9502	4831	C	E							12	0400	X			U		N			106,365,004.17
9502	4871	D	E									X			U		N			-16,132,127.37
9502	4881	C	E									X			U		N			153,092.21
9502	4901	C	E									X			U		N	1		1,359,325.80
																Line Number Total:				116,433,225.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-1902

1000	Total new obligations	145,712,901.55
2210	Resources available from recoveries of prior year obligations	16,132,127.37
2222	Unobligated balance transferred from other accounts [Treas Acct]	28,274,891.80
2440	Unobligated balance carried forward, end of year	8,618,513.79
4000	Appropriation	87,700,000.00
4035	Appropriation permanently reduced	-613,900.00
5800	Offsetting collections (cash)	47,834.17
6000	Appropriation	22,790,462.00
7320	Total outlays (gross)	-119,512,552.46
7332	Obligated balance transferred from other accounts [Treas Acct]	106,365,004.17
7440	Obligated balance, end of year	116,433,225.89
8690	Outlays from new discretionary authority	96,722,090.46
8697	Outlays from new mandatory authority	22,790,462.00
8840	Non-Federal sources	-47,834.17
9000	Outlays	119,464,718.29
9502	Unpaid obligation, end of year	116,433,225.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-78,500.72
1000	4801	C	E									X		U		N	3		69,380.89
1000	4902	C	E					MAND				X		U		N			35,794,939.70
															Line Number Total:				35,785,819.87
2140	4149	D	B				T							U		N	3		78,500.72
2140	4201	D	B											U		N	3		16,575,515.88
2140	4801	C	B									X		U		N	3		-78,500.72
															Line Number Total:				16,575,515.88
2210	4871	D	E									X		U		N			4,727.24
2260	4147	C	E									X		U		N			-6,800,000.00
2270	4144	C	E				T					X		U		N			-1,873,616.95
2440	4450	C	E											U		N			14,075,515.88
2440	4510	C	E		A									U		N			4,977,840.88
2440	4610	C	E											U		N			2,535,788.13
															Line Number Total:				21,589,144.89
6710	4141	D	E				T	MAND				X		U		N			61,785,819.87
6710	4143	C	E				T	MAND				X		U		N			-23,198,049.99
															Line Number Total:				38,587,769.88
6900	4262	D	E					MAND				X		U		N			2,419,691.18
6900	4263	D	E					MAND				X		U		N			1,419,027.12
6900	4265	D	E					MAND				X		U		N			1,120,783.30
6900	4266	C	E					MAND				X		U		N			-1,642,805.42
6900	4271	D	E					MAND				X		U		N			6,229,457.00
6900	4273	D	E					MAND				X		U		N	3	F	1,334,415.53
															Line Number Total:				10,880,568.71
7240	4801	C	B									X		U		N	3		78,500.72
7320	4902	C	E					MAND				X		U		N			-35,794,939.70
7440	4801	C	E											U		N	3		69,380.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-4,727.24
															Line Number Total:				64,653.65
8800	4271	D	E					MAND				X		U		N			-6,229,457.00
8825	4273	D	E					MAND				X		U		N	3	F	-1,334,415.53
8840	4262	D	E					MAND				X		U		N			-2,419,691.18
8840	4263	D	E					MAND				X		U		N			-1,419,027.12
8840	4265	D	E					MAND				X		U		N			-1,120,783.30
8840	4266	C	E					MAND				X		U		N			1,642,805.42
															Line Number Total:				-3,316,696.18
9000	4262	D	E					MAND				X		U		N			-2,419,691.18
9000	4263	D	E					MAND				X		U		N			-1,419,027.12
9000	4265	D	E					MAND				X		U		N			-1,120,783.30
9000	4266	C	E					MAND				X		U		N			1,642,805.42
9000	4271	D	E					MAND				X		U		N			-6,229,457.00
9000	4273	D	E					MAND				X		U		N	3	F	-1,334,415.53
9000	4902	C	E					MAND				X		U		N			35,794,939.70
															Line Number Total:				24,914,370.99
9502	4801	C	E									X		U		N	3		69,380.89
9502	4871	D	E									X		U		N			-4,727.24
															Line Number Total:				64,653.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2270	4144	D	E				T					X		U		N			1,868,889.71
6710	4143	C	E				T	MAND				X		U		N			-1,868,889.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4223

1000	Total new obligations	35,785,819.87
2140	Unobligated balance carried forward, start of year	16,575,515.88
2210	Resources available from recoveries of prior year obligations	4,727.24
2260	Portion applied to repay debt	-6,800,000.00
2270	Balance of authority to borrow withdrawn	-4,727.24
2440	Unobligated balance carried forward, end of year	21,589,144.89
6710	Authority to borrow	36,718,880.17
6900	Offsetting collections (cash)	10,880,568.71
7240	Obligated balance, start of year	78,500.72
7320	Total outlays (gross)	-35,794,939.70
7440	Obligated balance, end of year	64,653.65
8800	Federal sources	-6,229,457.00
8825	Interest on uninvested funds	-1,334,415.53
8840	Non-Federal sources	-3,316,696.18
9000	Outlays	24,914,370.99
9502	Unpaid obligation, end of year	64,653.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			98,551,080.33
2140	4201	D	B											U		N	3		248,193,913.82
2260	4147	C	E									X		U		N			-18,114,000.00
2440	4450	C	E											U		N			136,834,927.98
2440	4510	C	E		A									U		N			37,382,427.75
2440	4610	C	E											U		N			79,741,300.67
															Line Number Total:				253,958,656.40
6710	4141	D	E				T	MAND				X		U		N			33,292,381.00
6710	4143	C	E				T	MAND				X		U		N			-17,644,381.00
															Line Number Total:				15,648,000.00
6900	4261	D	E					MAND				X		U		N			11,736,113.80
6900	4262	D	E					MAND				X		U		N			21,043,493.29
6900	4263	D	E					MAND				X		U		N			1,348,597.31
6900	4266	D	E					MAND				X		U		N			1,608,492.66
6900	4271	D	E					MAND				X		U		N			65,605,106.43
6900	4273	D	E					MAND				X		U		N	3	F	5,440,019.42
															Line Number Total:				106,781,822.91
7320	4902	C	E					MAND				X		U		N			-98,551,080.33
8800	4271	D	E					MAND				X		U		N			-65,605,106.43
8825	4273	D	E					MAND				X		U		N	3	F	-5,440,019.42
8840	4261	D	E					MAND				X		U		N			-11,736,113.80
8840	4262	D	E					MAND				X		U		N			-21,043,493.29
8840	4263	D	E					MAND				X		U		N			-1,348,597.31
8840	4266	D	E					MAND				X		U		N			-1,608,492.66
															Line Number Total:				-35,736,697.06
9000	4261	D	E					MAND				X		U		N			-11,736,113.80
9000	4262	D	E					MAND				X		U		N			-21,043,493.29
9000	4263	D	E					MAND				X		U		N			-1,348,597.31
9000	4266	D	E					MAND				X		U		N			-1,608,492.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4271	D	E					MAND				X		U		N			-65,605,106.43
9000	4273	D	E					MAND				X		U		N	3	F	-5,440,019.42
9000	4902	C	E					MAND				X		U		N			98,551,080.33
																Line Number Total:			-8,230,742.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4227

1000	Total new obligations	98,551,080.33
2140	Unobligated balance carried forward, start of year	248,193,913.82
2260	Portion applied to repay debt	-18,114,000.00
2440	Unobligated balance carried forward, end of year	253,958,656.40
6710	Authority to borrow	15,648,000.00
6900	Offsetting collections (cash)	106,781,822.91
7320	Total outlays (gross)	-98,551,080.33
8800	Federal sources	-65,605,106.43
8825	Interest on uninvested funds	-5,440,019.42
8840	Non-Federal sources	-35,736,697.06
9000	Outlays	-8,230,742.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /00 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		165,685.45
7340	4801	C	B									X		E			N	1		-165,685.45
7340	4801	C	E									X		E			N	1		165,685.45
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		165,685.45
9502	4801	C	E									X		E			N	1		165,685.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /01 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,836,717.45
7320	4902	C	E					DISC				X		E		N			-593,062.02
7340	4801	C	B									X		E		N	1		-1,836,717.45
7340	4801	C	E									X		E		N	1		1,243,655.43
7340	4871	D	E									X		E		N			-241,822.50
7340	4902	C	E					DISC				X		E		N			593,062.02
															Line Number Total:				-241,822.50
7440	4801	C	E											E		N	1		1,243,655.43
7440	4871	D	E											E		N			-241,822.50
															Line Number Total:				1,001,832.93
8693	4902	C	E					DISC				X		E		N			593,062.02
9000	4902	C	E					DISC				X		E		N			593,062.02
9502	4801	C	E									X		E		N	1		1,243,655.43
9502	4871	D	E									X		E		N			-241,822.50
															Line Number Total:				1,001,832.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /02 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		797,477.70
7320	4902	C	E					DISC				X			E		N			-616,637.81
7340	4801	C	B									X			E		N	1		-797,477.70
7340	4801	C	E									X			E		N	1		180,839.89
7340	4871	D	E									X			E		N			-8,642.00
7340	4902	C	E					DISC				X			E		N			616,637.81
																Line Number Total:				-8,642.00
7440	4801	C	E												E		N	1		180,839.89
7440	4871	D	E												E		N			-8,642.00
																Line Number Total:				172,197.89
8693	4902	C	E					DISC				X			E		N			616,637.81
9000	4902	C	E					DISC				X			E		N			616,637.81
9502	4801	C	E									X			E		N	1		180,839.89
9502	4871	D	E									X			E		N			-8,642.00
																Line Number Total:				172,197.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,591,132.37
7320	4902	C	E					DISC				X			E		N			-869,930.41
7340	4801	C	B									X			E		N	1		-2,591,132.37
7340	4801	C	E									X			E		N	1		1,721,201.96
7340	4902	C	E					DISC				X			E		N			869,930.41
																	Line Number Total:			0.00
7440	4801	C	E												E		N	1		1,721,201.96
8693	4902	C	E					DISC				X			E		N			869,930.41
9000	4902	C	E					DISC				X			E		N			869,930.41
9502	4801	C	E									X			E		N	1		1,721,201.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,945,933.41
7320	4902	C	E					DISC				X		E		N			-588,235.96
7340	4801	C	B									X		E		N	1		-3,945,933.41
7340	4801	C	E									X		E		N	1		3,357,697.45
7340	4871	D	E									X		E		N			-411,065.00
7340	4902	C	E					DISC				X		E		N			588,235.96
															Line Number Total:				-411,065.00
7440	4801	C	E											E		N	1		3,357,697.45
7440	4871	D	E											E		N			-411,065.00
															Line Number Total:				2,946,632.45
8693	4902	C	E					DISC				X		E		N			588,235.96
9000	4902	C	E					DISC				X		E		N			588,235.96
9502	4801	C	E									X		E		N	1		3,357,697.45
9502	4871	D	E									X		E		N			-411,065.00
															Line Number Total:				2,946,632.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /05 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,208,435.60
7320	4902	C	E					DISC				X		E		N			-1,403,629.59
7340	4801	C	B									X		E		N	1		-5,208,435.60
7340	4801	C	E									X		E		N	1		3,804,806.01
7340	4871	D	E									X		E		N			-11,595.00
7340	4902	C	E					DISC				X		E		N			1,403,629.59
															Line Number Total:				-11,595.00
7440	4801	C	E											E		N	1		3,804,806.01
7440	4871	D	E											E		N			-11,595.00
															Line Number Total:				3,793,211.01
8693	4902	C	E					DISC				X		E		N			1,403,629.59
9000	4902	C	E					DISC				X		E		N			1,403,629.59
9502	4801	C	E									X		E		N	1		3,804,806.01
9502	4871	D	E									X		E		N			-11,595.00
															Line Number Total:				3,793,211.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		7,495,539.73
7320	4902	C	E					DISC				X			E		N			-2,500,402.41
7340	4801	C	B									X			E		N	1		-7,495,539.73
7340	4801	C	E									X			E		N	1		4,995,137.32
7340	4902	C	E					DISC				X			E		N			2,500,402.41
																	Line Number Total:			0.00
7440	4801	C	E												E		N	1		4,995,137.32
8693	4902	C	E					DISC				X			E		N			2,500,402.41
9000	4902	C	E					DISC				X			E		N			2,500,402.41
9502	4801	C	E									X			E		N	1		4,995,137.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		14,191,104.94
7320	4902	C	E					DISC				X		E			N			-5,845,701.27
7340	4801	C	B									X		E			N	1		-14,191,104.94
7340	4801	C	E									X		E			N	1		8,345,403.67
7340	4902	C	E					DISC				X		E			N			5,845,701.27
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		8,345,403.67
8693	4902	C	E					DISC				X		E			N			5,845,701.27
9000	4902	C	E					DISC				X		E			N			5,845,701.27
9502	4801	C	E									X		E			N	1		8,345,403.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /08 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		13,787,633.52
1000	4902	C	E					DISC				X		U		Y			5,336,553.03
1000	4902	C	E					MAND				X		U		Y			3,103,530.00
															Line Number Total:				22,227,716.55
2398	4610	C	E											U		Y			-0.45
4000	4115	D	E	P				DISC				X		U		Y	1		14,485,000.00
4000	4117	D	E	P				DISC				X		U		Y	1		4,774,000.00
															Line Number Total:				19,259,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-134,813.00
6000	4118	D	E					MAND				X		U		Y	1		3,103,530.00
7320	4902	C	E					DISC				X		U		Y			-5,336,553.03
7320	4902	C	E					MAND				X		U		Y			-3,103,530.00
															Line Number Total:				-8,440,083.03
7440	4801	C	E											U		Y	1		13,787,633.52
8690	4902	C	E					DISC				X		U		Y			5,336,553.03
8697	4902	C	E					MAND				X		U		Y			3,103,530.00
9000	4902	C	E					DISC				X		U		Y			5,336,553.03
9000	4902	C	E					MAND				X		U		Y			3,103,530.00
															Line Number Total:				8,440,083.03
9502	4801	C	E									X		U		Y	1		13,787,633.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /95 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		581.80
7320	4902	C	E					DISC				X		E		N			-581.80
7340	4801	C	B									X		E		N	1		-581.80
7340	4902	C	E					DISC				X		E		N			581.80
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			581.80
9000	4902	C	E					DISC				X		E		N			581.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /96 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		941,239.42
7320	4902	C	E					DISC				X			E		N			-165,410.00
7340	4801	C	B									X			E		N	1		-941,239.42
7340	4801	C	E									X			E		N	1		775,829.42
7340	4871	D	E									X			E		N			-71,697.50
7340	4902	C	E					DISC				X			E		N			165,410.00
																Line Number Total:				-71,697.50
7440	4801	C	E												E		N	1		775,829.42
7440	4871	D	E												E		N			-71,697.50
																Line Number Total:				704,131.92
8693	4902	C	E					DISC				X			E		N			165,410.00
9000	4902	C	E					DISC				X			E		N			165,410.00
9502	4801	C	E									X			E		N	1		775,829.42
9502	4871	D	E									X			E		N			-71,697.50
																Line Number Total:				704,131.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		65,304.40
7340	4801	C	B									X		E			N	1		-65,304.40
7340	4801	C	E									X		E			N	1		65,304.40
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		65,304.40
9502	4801	C	E									X		E			N	1		65,304.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /98 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		263,665.02
7340	4801	C	B									X			E		N	1		-263,665.02
7340	4801	C	E									X			E		N	1		263,665.02
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		263,665.02
9502	4801	C	E									X			E		N	1		263,665.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /99 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		131,186.93
7340	4801	C	B									X			E		N	1		-131,186.93
7340	4801	C	E									X			E		N	1		131,186.93
7340	4871	D	E									X			E		N			-33,545.69
																Line Number Total:				-33,545.69
7440	4801	C	E												E		N	1		131,186.93
7440	4871	D	E												E		N			-33,545.69
																Line Number Total:				97,641.24
9502	4801	C	E									X			E		N	1		131,186.93
9502	4871	D	E									X			E		N			-33,545.69
																Line Number Total:				97,641.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-2069

1000	Total new obligations	22,227,716.55
2398	Unobligated balance expiring or withdrawn	-0.45
4000	Appropriation	19,259,000.00
4035	Appropriation permanently reduced	-134,813.00
6000	Appropriation	3,103,530.00
7240	Obligated balance, start of year	37,634,004.22
7320	Total outlays (gross)	-21,023,674.30
7340	Adjustments in expired accounts (net)	-778,367.69
7440	Obligated balance, end of year	38,059,678.78
8690	Outlays from new discretionary authority	5,336,553.03
8693	Outlays from discretionary balances	12,583,591.27
8697	Outlays from new mandatory authority	3,103,530.00
9000	Outlays	21,023,674.30
9502	Unpaid obligation, end of year	38,059,678.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-83,708,378.77
1000	4801	C	E									X		U		N	3		87,718,624.91
1000	4902	C	E					MAND				X		U		N			49,337,834.70
															Line Number Total:				53,348,080.84
2140	4149	D	B				T							U		N	3		40,039,674.07
2140	4201	D	B											U		N	3		6,034,700.48
2140	4221	D	B			F		MAND				X		U		N	3		37,634,004.22
2140	4801	C	B									X		U		N	3		-83,708,378.77
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			1,657,125.00
2270	4144	C	E				T					X		U		N			-878,757.31
2440	4610	C	E											U		N			1,230,675.41
6047	4146	C	E	P				MAND				X		U		N			-9,870,000.00
6710	4141	D	E				T	MAND				X		U		N			22,612,391.45
6900	4261	D	E					MAND				X		U		N			11,648.90
6900	4262	D	E					MAND				X		U		N			19,287,719.77
6900	4263	D	E					MAND				X		U		N			4,111,336.93
6900	4266	C	E					MAND				X		U		N			-709,962.94
6900	4271	D	E					MAND				X		U		N			16,283,092.30
6900	4273	D	E					MAND				X		U		N	3	F	1,648,487.59
															Line Number Total:				40,632,322.55
6910	4221	D	B			F		MAND				X		U		N	3		-37,634,004.22
6910	4221	D	E			F		MAND				X		U		N	3		38,059,678.78
															Line Number Total:				425,674.56
7240	4221	D	B			F		MAND				X		U		N	3		-37,634,004.22
7240	4801	C	B									X		U		N	3		83,708,378.77
															Line Number Total:				46,074,374.55
7320	4902	C	E					MAND				X		U		N			-49,337,834.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		MAND						U		N	3		-38,059,678.78
7440	4801	C	E											U		N	3		87,718,624.91
7440	4871	D	E											U		N			-1,657,125.00
															Line Number Total:				48,001,821.13
8800	4271	D	E					MAND				X		U		N			-16,283,092.30
8825	4273	D	E					MAND				X		U		N	3	F	-1,648,487.59
8840	4261	D	E					MAND				X		U		N			-11,648.90
8840	4262	D	E					MAND				X		U		N			-19,287,719.77
8840	4263	D	E					MAND				X		U		N			-4,111,336.93
8840	4266	C	E					MAND				X		U		N			709,962.94
															Line Number Total:				-22,700,742.66
9000	4261	D	E					MAND				X		U		N			-11,648.90
9000	4262	D	E					MAND				X		U		N			-19,287,719.77
9000	4263	D	E					MAND				X		U		N			-4,111,336.93
9000	4266	C	E					MAND				X		U		N			709,962.94
9000	4271	D	E					MAND				X		U		N			-16,283,092.30
9000	4273	D	E					MAND				X		U		N	3	F	-1,648,487.59
9000	4902	C	E					MAND				X		U		N			49,337,834.70
															Line Number Total:				8,705,512.15
9502	4801	C	E									X		U		N	3		87,718,624.91
9502	4871	D	E									X		U		N			-1,657,125.00
															Line Number Total:				86,061,499.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4219

1000	Total new obligations	53,348,080.84
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	1,657,125.00
2270	Balance of authority to borrow withdrawn	-878,757.31
2440	Unobligated balance carried forward, end of year	1,230,675.41
6047	Portion applied to repay debt	-9,870,000.00
6710	Authority to borrow	22,612,391.45
6900	Offsetting collections (cash)	40,632,322.55
6910	Change in uncollected customer payments from Federal sources (unexpired)	425,674.56
7240	Obligated balance, start of year	46,074,374.55
7320	Total outlays (gross)	-49,337,834.70
7440	Obligated balance, end of year	48,001,821.13
8800	Federal sources	-16,283,092.30
8825	Interest on uninvested funds	-1,648,487.59
8840	Non-Federal sources	-22,700,742.66
9000	Outlays	8,705,512.15
9502	Unpaid obligation, end of year	86,061,499.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		624,169.01
2240	4152	C	E									X		U		N			-624,100.00
2440	4450	C	E											U		N			427,354.68
6900	4262	D	E					MAND				X		U		N			3,430,408.91
6900	4263	D	E					MAND				X		U		N			405,139.52
6900	4266	C	E					MAND				X		U		N			-108,262.76
															Line Number Total:				3,727,285.67
6927	4151	C	E					MAND				X		U		N			-3,300,000.00
8840	4262	D	E					MAND				X		U		N			-3,430,408.91
8840	4263	D	E					MAND				X		U		N			-405,139.52
8840	4266	C	E					MAND				X		U		N			108,262.76
															Line Number Total:				-3,727,285.67
9000	4262	D	E					MAND				X		U		N			-3,430,408.91
9000	4263	D	E					MAND				X		U		N			-405,139.52
9000	4266	C	E					MAND				X		U		N			108,262.76
															Line Number Total:				-3,727,285.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4233

2140	Unobligated balance carried forward, start of year	624,169.01
2240	Capital transfer to general fund	-624,100.00
2440	Unobligated balance carried forward, end of year	427,354.68
6900	Offsetting collections (cash)	3,727,285.67
6927	Capital transfer to general fund	-3,300,000.00
8840	Non-Federal sources	-3,727,285.67
9000	Outlays	-3,727,285.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /04 -3108 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		102,355.00
7320	4902	C	E					DISC				X			E		N			-83,745.00
7340	4801	C	B									X			E		N	1		-102,355.00
7340	4801	C	E									X			E		N	1		18,610.00
7340	4902	C	E					DISC				X			E		N			83,745.00
																	Line Number Total:			0.00
7440	4801	C	E												E		N	1		18,610.00
8693	4902	C	E					DISC				X			E		N			83,745.00
9000	4902	C	E					DISC				X			E		N			83,745.00
9502	4801	C	E									X			E		N	1		18,610.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,481,817.95
1000	4801	C	E									X		U		N	1		7,223,946.81
1000	4902	C	E					DISC	NEW			X		U		N			9,924,467.45
															Line Number Total:				11,666,596.31
2140	4201	D	B											U		N	1		5,491,679.96
2140	4801	C	B									X		U		N	1		-5,481,817.95
															Line Number Total:				9,862.01
2210	4871	D	E									X		U		N			202,562.20
2440	4510	C	E		A									U		N			84,739.20
2440	4610	C	E											U		N			280,116.00
															Line Number Total:				364,855.20
5800	4277	D	E					DISC				X		U		N			7,472,094.30
6000	4118	D	E					MAND				X		U		N	1		4,346,933.00
7240	4801	C	B									X		U		N	1		5,481,817.95
7320	4902	C	E					DISC	NEW			X		U		N			-9,924,467.45
															Line Number Total:				-9,924,467.45
7440	4801	C	E											U		N	1		7,223,946.81
7440	4871	D	E											U		N			-202,562.20
															Line Number Total:				7,021,384.61
8690	4902	C	E					DISC	NEW			X		U		N			4,346,933.00
8693	4902	C	E					DISC	BAL			X		U		N			5,577,534.45
8800	4277	D	E					DISC				X		U		N			-7,472,094.30
9000	4277	D	E					DISC				X		U		N			-7,472,094.30
9000	4902	C	E					DISC	NEW			X		U		N			9,924,467.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				2,452,373.15
9502	4801	C	E									X		U			N	1		7,223,946.81
9502	4871	D	E									X		U			N			-202,562.20
																Line Number Total:				7,021,384.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4277	C	E					DISC				X		U		N			-7,472,094.30
6900	4277	D	E					MAND				X		U		N			7,472,094.30
8800	4277	C	E					DISC				X		U		N			7,472,094.30
8800	4277	D	E					MAND				X		U		N			-7,472,094.30
															Line Number Total:				0.00
9000	4277	C	E					DISC				X		U		N			7,472,094.30
9000	4277	D	E					MAND				X		U		N			-7,472,094.30
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-2
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			5,664,833.60
1000	4902	D	E					DISC	NEW			X		U		N			-5,664,833.60
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-5,664,833.60
7320	4902	D	E					DISC	NEW			X		U		N			5,664,833.60
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-4,346,933.00
8693	4902	D	E					DISC	BAL			X		U		N			-1,317,900.60
8697	4902	C	E					MAND	NEW			X		U		N			5,664,833.60
9000	4902	C	E					MAND	NEW			X		U		N			5,664,833.60
9000	4902	D	E					DISC	NEW			X		U		N			-5,664,833.60
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-3108

1000	Total new obligations	11,666,596.31
2140	Unobligated balance carried forward, start of year	9,862.01
2210	Resources available from recoveries of prior year obligations	202,562.20
2440	Unobligated balance carried forward, end of year	364,855.20
5800	Offsetting collections (cash)	0.00
6000	Appropriation	4,346,933.00
6900	Offsetting collections (cash)	7,472,094.30
7240	Obligated balance, start of year	5,584,172.95
7320	Total outlays (gross)	-10,008,212.45
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	7,039,994.61
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	4,343,378.85
8697	Outlays from new mandatory authority	5,664,833.60
8800	Federal sources	-7,472,094.30
9000	Outlays	2,536,118.15
9502	Unpaid obligation, end of year	7,039,994.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-26,135,509.00
1000	4801	C	E									X		U		N	3		32,480,293.10
1000	4902	C	E					MAND				X		U		N			33,401,370.06
															Line Number Total:				39,746,154.16
2140	4149	D	B				T							U		N	3		15,326,123.61
2140	4201	D	B											U		N	3		6,701,674.45
2140	4221	D	B			F		MAND				X		U		N	3		5,584,172.95
2140	4801	C	B									X		U		N	3		-26,135,509.00
															Line Number Total:				1,476,462.01
2210	4871	D	E									X		U		N			978,000.00
2260	4147	C	E									X		U		N			-1,476,462.01
2270	4144	C	E				T					X		U		N			-775,437.80
2440	4510	C	E		A									U		N			11,544,511.86
2440	4610	C	E											U		N			2,207,632.86
															Line Number Total:				13,752,144.72
6047	4146	C	E	P				MAND				X		U		N			-3,813,537.99
6710	4141	D	E				T	MAND				X		U		N			27,394,123.69
6900	4262	D	E					MAND				X		U		N			16,657,873.88
6900	4266	D	E					MAND				X		U		N			1,431.12
6900	4271	D	E					MAND				X		U		N			10,008,212.45
6900	4273	D	E					MAND				X		U		N	3	F	1,591,811.87
															Line Number Total:				28,259,329.32
6910	4221	D	B			F		MAND				X		U		N	3		-5,584,172.95
6910	4221	D	E			F		MAND				X		U		N	3		7,039,994.61
															Line Number Total:				1,455,821.66
7240	4221	D	B			F		MAND				X		U		N	3		-5,584,172.95
7240	4801	C	B									X		U		N	3		26,135,509.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				20,551,336.05
7320	4902	C	E					MAND				X		U		N			-33,401,370.06
7440	4221	D	E			F		MAND						U		N	3		-7,039,994.61
7440	4801	C	E											U		N	3		32,480,293.10
7440	4871	D	E											U		N			-978,000.00
															Line Number Total:				24,462,298.49
8800	4271	D	E					MAND				X		U		N			-10,008,212.45
8825	4273	D	E					MAND				X		U		N	3	F	-1,591,811.87
8840	4262	D	E					MAND				X		U		N			-16,657,873.88
8840	4266	D	E					MAND				X		U		N			-1,431.12
															Line Number Total:				-16,659,305.00
9000	4262	D	E					MAND				X		U		N			-16,657,873.88
9000	4266	D	E					MAND				X		U		N			-1,431.12
9000	4271	D	E					MAND				X		U		N			-10,008,212.45
9000	4273	D	E					MAND				X		U		N	3	F	-1,591,811.87
9000	4902	C	E					MAND				X		U		N			33,401,370.06
															Line Number Total:				5,142,040.74
9502	4801	C	E									X		U		N	3		32,480,293.10
9502	4871	D	E									X		U		N			-978,000.00
															Line Number Total:				31,502,293.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4176

1000	Total new obligations	39,746,154.16
2140	Unobligated balance carried forward, start of year	1,476,462.01
2210	Resources available from recoveries of prior year obligations	978,000.00
2260	Portion applied to repay debt	-1,476,462.01
2270	Balance of authority to borrow withdrawn	-775,437.80
2440	Unobligated balance carried forward, end of year	13,752,144.72
6047	Portion applied to repay debt	-3,813,537.99
6710	Authority to borrow	27,394,123.69
6900	Offsetting collections (cash)	28,259,329.32
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,455,821.66
7240	Obligated balance, start of year	20,551,336.05
7320	Total outlays (gross)	-33,401,370.06
7440	Obligated balance, end of year	24,462,298.49
8800	Federal sources	-10,008,212.45
8825	Interest on uninvested funds	-1,591,811.87
8840	Non-Federal sources	-16,659,305.00
9000	Outlays	5,142,040.74
9502	Unpaid obligation, end of year	31,502,293.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	1		-1,628,866.00
1000	4901	C	E									X			U		N	1		1,628,866.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		1,628,866.00
2140	4901	C	B									X			U		N	1		-1,628,866.00
																Line Number Total:				0.00
7240	4901	C	B									X			U		N	1		1,628,866.00
7440	4901	C	E												U		N	1		1,628,866.00
9502	4901	C	E									X			U		N	1		1,628,866.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 73-12- /X -1907 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,856,714.28
1000	4801	C	E									X		U		N	1		2,615,349.59
1000	4902	C	E					MAND	BAL			X		U		N			241,364.69
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		2,856,714.28
2140	4801	C	B									X		U		N	1		-2,856,714.28
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		2,856,714.28
7320	4902	C	E					MAND	BAL			X		U		N			-241,364.69
7440	4801	C	E											U		N	1		2,615,349.59
8698	4902	C	E					MAND	BAL			X		U		N			241,364.69
9000	4902	C	E					MAND	BAL			X		U		N			241,364.69
9502	4801	C	E									X		U		N	1		2,615,349.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-1907

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	4,485,580.28
7320	Total outlays (gross)	-241,364.69
7440	Obligated balance, end of year	4,244,215.59
8698	Outlays from mandatory balances	241,364.69
9000	Outlays	241,364.69
9502	Unpaid obligation, end of year	4,244,215.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business Investment Program Guarantee Financing Account
Budget Account Id: 005-65-4033 Treasury Account Id: 12- - /X -4033 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4221	D	B			F		MAND				X		U		N	3		1,875,497.00
2440	4450	C	E											U		N			1,875,497.00
6910	4221	D	B			F		MAND				X		U		N	3		-1,875,497.00
6910	4221	D	E			F		MAND				X		U		N	3		1,875,497.00
															Line Number Total:				0.00
7240	4221	D	B			F		MAND				X		U		N	3		-1,875,497.00
7440	4221	D	E			F		MAND						U		N	3		-1,875,497.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business Investment Program Guarantee Financing Account
Budget Account Id: 005-65-4033 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4033

2140	Unobligated balance carried forward, start of year	1,875,497.00
2440	Unobligated balance carried forward, end of year	1,875,497.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-1,875,497.00
7440	Obligated balance, end of year	-1,875,497.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /03 -1908 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,481,108.12
7240	4901	C	B									X		E		N	1		38,526.54
															Line Number Total:				9,519,634.66
7320	4902	C	E					DISC				X		E		N			-3,111,164.30
7340	4801	C	B									X		E		N	1		-9,481,108.12
7340	4801	C	E									X		E		N	1		6,408,470.36
7340	4871	D	E									X		E		N			-6,408,470.36
7340	4901	C	B									X		E		N	1		-38,526.54
7340	4902	C	E					DISC				X		E		N			3,111,164.30
															Line Number Total:				-6,408,470.36
7440	4801	C	E											E		N	1		6,408,470.36
7440	4871	D	E											E		N			-6,408,470.36
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,111,164.30
9000	4902	C	E					DISC				X		E		N			3,111,164.30
9502	4801	C	E									X		E		N	1		6,408,470.36
9502	4871	D	E									X		E		N			-6,408,470.36
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /04 -1908 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,439,244.41
7320	4902	C	E					DISC				X		E		N			-492,822.69
7340	4801	C	B									X		E		N	1		-14,439,244.41
7340	4801	C	E									X		E		N	1		13,946,421.72
7340	4871	D	E									X		E		N			-2,900,652.37
7340	4902	C	E					DISC				X		E		N			492,822.69
															Line Number Total:				-2,900,652.37
7440	4801	C	E											E		N	1		13,946,421.72
7440	4871	D	E											E		N			-2,900,652.37
															Line Number Total:				11,045,769.35
8693	4902	C	E					DISC				X		E		N			492,822.69
9000	4902	C	E					DISC				X		E		N			492,822.69
9502	4801	C	E									X		E		N	1		13,946,421.72
9502	4871	D	E									X		E		N			-2,900,652.37
															Line Number Total:				11,045,769.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /05 -1908 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,805,316.01
7240	4901	C	B									X		E		N	1		62,947.77
															Line Number Total:				15,868,263.78
7320	4902	C	E					DISC				X		E		N			-545,963.46
7320	4902	D	E					DISC				X		E		N			573,000.00
															Line Number Total:				27,036.54
7340	4801	C	B									X		E		N	1		-15,805,316.01
7340	4801	C	E									X		E		N	1		15,722,864.28
7340	4871	D	E									X		E		N			-3,215,828.00
7340	4901	C	B									X		E		N	1		-62,947.77
7340	4901	C	E									X		E		N	1		172,436.04
7340	4902	C	E					DISC				X		E		N			545,963.46
7340	4902	D	E					DISC				X		E		N			-573,000.00
															Line Number Total:				-3,215,828.00
7440	4801	C	E											E		N	1		15,722,864.28
7440	4871	D	E											E		N			-3,215,828.00
7440	4901	C	E											E		N	1		172,436.04
															Line Number Total:				12,679,472.32
8693	4902	C	E					DISC				X		E		N			545,963.46
8693	4902	D	E					DISC				X		E		N			-573,000.00
															Line Number Total:				-27,036.54
9000	4902	C	E					DISC				X		E		N			545,963.46
9000	4902	D	E					DISC				X		E		N			-573,000.00
															Line Number Total:				-27,036.54
9502	4801	C	E									X		E		N	1		15,722,864.28
9502	4871	D	E									X		E		N			-3,215,828.00
9502	4901	C	E									X		E		N	1		172,436.04
															Line Number Total:				12,679,472.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /06 -1908 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,689,696.43
7240	4901	C	B									X		E		N	1		22,956.37
															Line Number Total:				12,712,652.80
7320	4902	C	E					DISC				X		E		N			-4,175,139.11
7320	4902	D	E					DISC				X		E		N			645,000.00
															Line Number Total:				-3,530,139.11
7340	4801	C	B									X		E		N	1		-12,689,696.43
7340	4801	C	E									X		E		N	1		8,968,998.04
7340	4871	D	E									X		E		N			-1,139,269.76
7340	4901	C	B									X		E		N	1		-22,956.37
7340	4901	C	E									X		E		N	1		213,515.65
7340	4902	C	E					DISC				X		E		N			4,175,139.11
7340	4902	D	E					DISC				X		E		N			-645,000.00
															Line Number Total:				-1,139,269.76
7440	4801	C	E											E		N	1		8,968,998.04
7440	4871	D	E											E		N			-1,139,269.76
7440	4901	C	E											E		N	1		213,515.65
															Line Number Total:				8,043,243.93
8693	4902	C	E					DISC				X		E		N			4,175,139.11
8693	4902	D	E					DISC				X		E		N			-645,000.00
															Line Number Total:				3,530,139.11
9000	4902	C	E					DISC				X		E		N			4,175,139.11
9000	4902	D	E					DISC				X		E		N			-645,000.00
															Line Number Total:				3,530,139.11
9502	4801	C	E									X		E		N	1		8,968,998.04
9502	4871	D	E									X		E		N			-1,139,269.76
9502	4901	C	E									X		E		N	1		213,515.65
															Line Number Total:				8,043,243.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /07 -1908 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		18,731,297.00
7240	4901	C	B									X		E		N	1		112,361.00
															Line Number Total:				18,843,658.00
7320	4902	C	E					DISC				X		E		N			-8,762,742.90
7320	4902	D	E					DISC				X		E		N			1,221,757.86
															Line Number Total:				-7,540,985.04
7340	4801	C	B									X		E		N	1		-18,731,297.00
7340	4801	C	E									X		E		N	1		11,147,892.55
7340	4871	D	E									X		E		N			-2,323,301.58
7340	4881	C	E									X		E		N			17,538.13
7340	4901	C	B									X		E		N	1		-112,361.00
7340	4901	C	E									X		E		N	1		154,780.41
7340	4902	C	E					DISC				X		E		N			8,762,742.90
7340	4902	D	E					DISC				X		E		N			-1,221,757.86
															Line Number Total:				-2,305,763.45
7440	4801	C	E											E		N	1		11,147,892.55
7440	4871	D	E											E		N			-2,323,301.58
7440	4881	C	E											E		N			17,538.13
7440	4901	C	E											E		N	1		154,780.41
															Line Number Total:				8,996,909.51
8693	4902	C	E					DISC				X		E		N			8,762,742.90
8693	4902	D	E					DISC				X		E		N			-1,221,757.86
															Line Number Total:				7,540,985.04
9000	4902	C	E					DISC				X		E		N			8,762,742.90
9000	4902	D	E					DISC				X		E		N			-1,221,757.86
															Line Number Total:				7,540,985.04
9502	4801	C	E									X		E		N	1		11,147,892.55
9502	4871	D	E									X		E		N			-2,323,301.58
9502	4881	C	E									X		E		N			17,538.13
9502	4901	C	E									X		E		N	1		154,780.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /07 -1908 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	8,996,909.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /08 -1908 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		33,646,884.82
1000	4902	C	E					DISC				X		U		Y			2,101,112.96
1000	4902	C	E					MAND				X		U		Y			71,751.00
															Line Number Total:				35,819,748.78
2398	4610	C	E											U		Y			-2.22
4000	4115	D	E	P				DISC				X		U		Y	1		36,000,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-252,000.00
6000	4118	D	E					MAND				X		U		Y	1		71,751.00
7320	4902	C	E					DISC				X		U		Y			-2,101,112.96
7320	4902	C	E					MAND				X		U		Y			-71,751.00
															Line Number Total:				-2,172,863.96
7440	4801	C	E											U		Y	1		33,646,884.82
8690	4902	C	E					DISC				X		U		Y			2,101,112.96
8697	4902	C	E					MAND				X		U		Y			71,751.00
9000	4902	C	E					DISC				X		U		Y			2,101,112.96
9000	4902	C	E					MAND				X		U		Y			71,751.00
															Line Number Total:				2,172,863.96
9502	4801	C	E									X		U		Y	1		33,646,884.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-1908

1000	Total new obligations	35,819,748.78
2398	Unobligated balance expiring or withdrawn	-2.22
4000	Appropriation	36,000,000.00
4035	Appropriation permanently reduced	-252,000.00
6000	Appropriation	71,751.00
7240	Obligated balance, start of year	71,383,453.65
7320	Total outlays (gross)	-16,820,938.56
7340	Adjustments in expired accounts (net)	-15,969,983.94
7440	Obligated balance, end of year	74,412,279.93
8690	Outlays from new discretionary authority	2,101,112.96
8693	Outlays from discretionary balances	14,648,074.60
8697	Outlays from new mandatory authority	71,751.00
9000	Outlays	16,820,938.56
9502	Unpaid obligation, end of year	74,412,279.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			35,713.52
2140	4201	D	B											U		N	3		6,046,969.86
2440	4510	C	E		A									U		N			5,284,510.44
2440	4610	C	E											U		N			414,406.48
															Line Number Total:				5,698,916.92
6710	4141	D	E				T	MAND				X		U		N			4,120.00
6900	4261	D	E					MAND				X		U		N			63,023.11
6900	4271	C	E					MAND				X		U		N			-859,645.08
6900	4273	D	E					MAND				X		U		N	3	F	480,162.55
															Line Number Total:				-316,459.42
7320	4902	C	E					MAND				X		U		N			-35,713.52
8800	4271	C	E					MAND				X		U		N			859,645.08
8825	4273	D	E					MAND				X		U		N	3	F	-480,162.55
8840	4261	D	E					MAND				X		U		N			-63,023.11
9000	4261	D	E					MAND				X		U		N			-63,023.11
9000	4271	C	E					MAND				X		U		N			859,645.08
9000	4273	D	E					MAND				X		U		N	3	F	-480,162.55
9000	4902	C	E					MAND				X		U		N			35,713.52
															Line Number Total:				352,172.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4267

1000	Total new obligations	35,713.52
2140	Unobligated balance carried forward, start of year	6,046,969.86
2440	Unobligated balance carried forward, end of year	5,698,916.92
6710	Authority to borrow	4,120.00
6900	Offsetting collections (cash)	-316,459.42
7320	Total outlays (gross)	-35,713.52
8800	Federal sources	859,645.08
8825	Interest on uninvested funds	-480,162.55
8840	Non-Federal sources	-63,023.11
9000	Outlays	352,172.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Alternative Agricultural Research and Commercialization Corporat
Budget Account Id: 005-65-4144 Treasury Account Id: 12- - /X -4144 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-170,621.39
1000	4801	C	E									X		U		N	3		170,620.39
															Line Number Total:				-1.00
2140	4201	D	B											U		N	3		1,015,703.96
2140	4251	D	B			E		DISC				X		U		N	3		5,581.82
2140	4801	C	B									X		U		N	3		-170,621.39
															Line Number Total:				850,664.39
2440	4450	C	E											U		N			845,082.57
2440	4610	C	E											U		N			1.00
															Line Number Total:				845,083.57
5810	4251	D	B			E		DISC				X		U		N	3		-5,581.82
7240	4251	D	B			E		DISC				X		U		N	3		-5,581.82
7240	4801	C	B									X		U		N	3		170,621.39
															Line Number Total:				165,039.57
7440	4801	C	E											U		N	3		170,620.39
9502	4801	C	E									X		U		N	3		170,620.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Alternative Agricultural Research and Commercialization Corporat
Budget Account Id: 005-65-4144 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4144

1000	Total new obligations	-1.00
2140	Unobligated balance carried forward, start of year	850,664.39
2440	Unobligated balance carried forward, end of year	845,083.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	-5,581.82
7240	Obligated balance, start of year	165,039.57
7440	Obligated balance, end of year	170,620.39
9502	Unpaid obligation, end of year	170,620.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: National sheep industry improvement center revolving fund
Budget Account Id: 005-65-4202 Treasury Account Id: 12- - /X -4202 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			341,509.55
2140	4201	D	B											U		N	3		341,509.55
7320	4902	C	E					MAND	BAL			X		U		N			-341,509.55
8698	4902	C	E					MAND	BAL			X		U		N			341,509.55
9000	4902	C	E					MAND	BAL			X		U		N			341,509.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: National sheep industry improvement center revolving fund
Budget Account Id: 005-65-4202 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4202

1000	Total new obligations	341,509.55
2140	Unobligated balance carried forward, start of year	341,509.55
7320	Total outlays (gross)	-341,509.55
8698	Outlays from mandatory balances	341,509.55
9000	Outlays	341,509.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-16,139,797.71
1000	4801	C	E									X			U		N	1		20,977,985.34
1000	4902	C	E					DISC	BAL			X			U		N			16,421,633.37
																Line Number Total:				21,259,821.00
2140	4201	D	B												U		N	1		37,047,149.88
2140	4801	C	B									X			U		N	1		-16,139,797.71
																Line Number Total:				20,907,352.17
2440	4610	C	E												U		N			19,507,531.17
4200	4170	D	E	P				DISC		12	1980	X			U		N			19,860,000.00
7240	4801	C	B									X			U		N	1		16,139,797.71
7320	4902	C	E					DISC	BAL			X			U		N			-16,421,633.37
7440	4801	C	E												U		N	1		20,977,985.34
8693	4902	C	E					DISC	BAL			X			U		N			16,421,633.37
9000	4902	C	E					DISC	BAL			X			U		N			16,421,633.37
9502	4801	C	E									X			U		N	1		20,977,985.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-2042

1000	Total new obligations	21,259,821.00
2140	Unobligated balance carried forward, start of year	20,907,352.17
2440	Unobligated balance carried forward, end of year	19,507,531.17
4200	Transferred from other accounts [Treas Acct]	19,860,000.00
7240	Obligated balance, start of year	16,139,797.71
7320	Total outlays (gross)	-16,421,633.37
7440	Obligated balance, end of year	20,977,985.34
8693	Outlays from discretionary balances	16,421,633.37
9000	Outlays	16,421,633.37
9502	Unpaid obligation, end of year	20,977,985.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /93 -1980 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E							12	0400	X		E		N			104,716.30
7440	4831	C	E							12	0400			E		N			104,716.30
9502	4831	C	E							12	0400	X		E		N			104,716.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		57,678,217.91
1000	4801	D	E									X		U		N	1		-21,438.00
1000	4901	C	E									X		U		N	1		23,016,583.14
1000	4902	C	E					DISC	BAL			X		U		N			585,693,480.37
1000	4902	C	E					MAND	NEW			X		U		N			18,347,452.00
															Line Number Total:				684,714,295.42
2210	4871	D	E									X		U		N			32,858,404.28
2222	4190	D	E							12	0400	X		U		N			86,025,339.24
2440	4450	C	E											U		N			17,731,008.76
2440	4610	C	E											U		N			93,560,976.34
															Line Number Total:				111,291,985.10
4000	4119	D	E	P				DISC				X	X	U		N	1		562,565,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-3,937,955.00
4200	4170	D	E	P				DISC		12	0400	X		U		N			100,140,000.00
5800	4972	D	E			X		DISC				X		U		N			8,040.00
6000	4118	D	E					MAND				X		U		N	1		18,347,452.00
7320	4902	C	E					DISC	BAL			X		U		N			-585,693,480.37
7320	4902	C	E					MAND	NEW			X		U		N			-18,347,452.00
															Line Number Total:				-604,040,932.37
7332	4831	C	E							12	0400	X		U		N			2,069,447,525.46
7440	4801	C	E											U		N	1		57,678,217.91
7440	4801	D	E											U		N	1		-21,438.00
7440	4831	C	E							12	0400			U		N			2,069,447,525.46
7440	4871	D	E											U		N			-32,858,404.28
7440	4901	C	E											U		N	1		23,016,583.14
															Line Number Total:				2,117,262,484.23
8693	4902	C	E					DISC	BAL			X		U		N			585,693,480.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X		U		N			18,347,452.00
8840	4972	D	E			X		DISC				X		U		N			-8,040.00
9000	4902	C	E					DISC	BAL			X		U		N			585,693,480.37
9000	4902	C	E					MAND	NEW			X		U		N			18,347,452.00
9000	4972	D	E			X		DISC				X		U		N			-8,040.00
															Line Number Total:				604,032,892.37
9502	4801	C	E									X		U		N	1		57,678,217.91
9502	4801	D	E									X		U		N	1		-21,438.00
9502	4831	C	E							12	0400	X		U		N			2,069,447,525.46
9502	4871	D	E									X		U		N			-32,858,404.28
9502	4901	C	E									X		U		N	1		23,016,583.14
															Line Number Total:				2,117,262,484.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			4,000,000.00
1000	4902	D	E					DISC	BAL			X		U		N			-4,000,000.00
															Line Number Total:				0.00
4100	4170	C	E	P				DISC		12	0400	X		U		N			-120,000,000.00
6200	4170	D	E	P				MAND		12	0400	X		U		N			120,000,000.00
7320	4902	C	E					MAND	BAL			X		U		N			-4,000,000.00
7320	4902	D	E					DISC	BAL			X		U		N			4,000,000.00
															Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X		U		N			-4,000,000.00
8698	4902	C	E					MAND	BAL			X		U		N			4,000,000.00
9000	4902	C	E					MAND	BAL			X		U		N			4,000,000.00
9000	4902	D	E					DISC	BAL			X		U		N			-4,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-2
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X			U		N			4,019,390.60
1000	4902	D	E					DISC	BAL			X			U		N			-4,019,390.60
																Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X			U		N			-4,019,390.60
7320	4902	D	E					DISC	BAL			X			U		N			4,019,390.60
																Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X			U		N			-4,019,390.60
8697	4902	C	E					MAND	NEW			X			U		N			4,019,390.60
9000	4902	C	E					MAND	NEW			X			U		N			4,019,390.60
9000	4902	D	E					DISC	BAL			X			U		N			-4,019,390.60
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-1980

1000	Total new obligations	684,714,295.42
2210	Resources available from recoveries of prior year obligations	32,858,404.28
2222	Unobligated balance transferred from other accounts [Treas Acct]	86,025,339.24
2440	Unobligated balance carried forward, end of year	111,291,985.10
4000	Appropriation	562,565,000.00
4035	Appropriation permanently reduced	-3,937,955.00
4100	Transferred to other accounts [Treas Acct]	-120,000,000.00
4200	Transferred from other accounts [Treas Acct]	100,140,000.00
5800	Offsetting collections (cash)	8,040.00
6000	Appropriation	18,347,452.00
6200	Transferred from other accounts [Treas Acct]	120,000,000.00
7320	Total outlays (gross)	-604,040,932.37
7332	Obligated balance transferred from other accounts [Treas Acct]	2,069,552,241.76
7440	Obligated balance, end of year	2,117,367,200.53
8693	Outlays from discretionary balances	577,674,089.77
8697	Outlays from new mandatory authority	22,366,842.60
8698	Outlays from mandatory balances	4,000,000.00
8840	Non-Federal sources	-8,040.00
9000	Outlays	604,032,892.37
9502	Unpaid obligation, end of year	2,117,367,200.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-3,028,016,993.34
1000	4801	C	E									X		U		N	3		3,281,064,940.53
1000	4902	C	E					MAND				X		U		N			1,506,447,943.83
															Line Number Total:				1,759,495,891.02
2140	4149	D	B				T							U		N	3		2,743,015,066.20
2140	4201	D	B											U		N	3		43,100,297.15
2140	4221	D	B			F		MAND				X		U		N	3		253,086,094.40
2140	4801	C	B									X		U		N	3		-3,028,016,993.34
															Line Number Total:				11,184,464.41
2210	4871	D	E									X		U		N			68,313,909.48
2260	4147	C	E									X		U		N			-11,184,464.41
2270	4144	C	E				T					X		U		N			-109,865,955.90
2440	4510	C	E		A									U		N			10,007,572.13
2440	4610	C	E											U		N			62,484,408.98
															Line Number Total:				72,491,981.11
6710	4141	D	E				T	MAND				X		U		N			1,970,889,690.56
6710	4143	C	E				T	MAND				X		U		N			-671,798,397.84
															Line Number Total:				1,299,091,292.72
6900	4262	D	E					MAND				X		U		N			278,613,807.94
6900	4263	D	E					MAND				X		U		N			357,985,483.43
6900	4266	C	E					MAND				X		U		N			-19,111,005.86
6900	4271	D	E					MAND				X		U		N			101,561,724.23
6900	4273	D	E					MAND				X		U		N	3	F	39,388,618.05
															Line Number Total:				758,438,627.79
6910	4221	D	B			F		MAND				X		U		N	3		-253,086,094.40
6910	4221	D	E			F		MAND				X		U		N	3		300,441,628.03
															Line Number Total:				47,355,533.63
6947	4146	C	E	S				MAND				X		U		N			-231,345,535.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		MAND				X		U		N	3		-253,086,094.40
7240	4801	C	B									X		U		N	3		3,028,016,993.34
															Line Number Total:				2,774,930,898.94
7320	4902	C	E					MAND				X		U		N			-1,506,447,943.83
7440	4221	D	E			F		MAND						U		N	3		-300,441,628.03
7440	4801	C	E											U		N	3		3,281,064,940.53
7440	4871	D	E											U		N			-68,313,909.48
															Line Number Total:				2,912,309,403.02
8800	4271	D	E					MAND				X		U		N			-101,561,724.23
8825	4273	D	E					MAND				X		U		N	3	F	-39,388,618.05
8840	4262	D	E					MAND				X		U		N			-278,613,807.94
8840	4263	D	E					MAND				X		U		N			-357,985,483.43
8840	4266	C	E					MAND				X		U		N			19,111,005.86
															Line Number Total:				-617,488,285.51
9000	4262	D	E					MAND				X		U		N			-278,613,807.94
9000	4263	D	E					MAND				X		U		N			-357,985,483.43
9000	4266	C	E					MAND				X		U		N			19,111,005.86
9000	4271	D	E					MAND				X		U		N			-101,561,724.23
9000	4273	D	E					MAND				X		U		N	3	F	-39,388,618.05
9000	4902	C	E					MAND				X		U		N			1,506,447,943.83
															Line Number Total:				748,009,316.04
9502	4801	C	E									X		U		N	3		3,281,064,940.53
9502	4871	D	E									X		U		N			-68,313,909.48
															Line Number Total:				3,212,751,031.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2270	4144	D	E				T					X		U		N			35,554,350.10
6710	4143	C	E				T	MAND				X		U		N			-35,554,350.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4226

1000	Total new obligations	1,759,495,891.02
2140	Unobligated balance carried forward, start of year	11,184,464.41
2210	Resources available from recoveries of prior year obligations	68,313,909.48
2260	Portion applied to repay debt	-11,184,464.41
2270	Balance of authority to borrow withdrawn	-74,311,605.80
2440	Unobligated balance carried forward, end of year	72,491,981.11
6710	Authority to borrow	1,263,536,942.62
6900	Offsetting collections (cash)	758,438,627.79
6910	Change in uncollected customer payments from Federal sources (unexpired)	47,355,533.63
6947	Portion applied to repay debt	-231,345,535.59
7240	Obligated balance, start of year	2,774,930,898.94
7320	Total outlays (gross)	-1,506,447,943.83
7440	Obligated balance, end of year	2,912,309,403.02
8800	Federal sources	-101,561,724.23
8825	Interest on uninvested funds	-39,388,618.05
8840	Non-Federal sources	-617,488,285.51
9000	Outlays	748,009,316.04
9502	Unpaid obligation, end of year	3,212,751,031.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-605,448.99
1000	4801	C	E									X		U		N	3		402,023.55
1000	4902	C	E					MAND				X		U		N			366,398.67
															Line Number Total:				162,973.23
2140	4149	D	B				T							U		N	3		605,448.99
2140	4201	D	B											U		N	3		1,635.47
2140	4801	C	B									X		U		N	3		-605,448.99
															Line Number Total:				1,635.47
2210	4871	D	E									X		U		N			1,279.89
2260	4147	C	E									X		U		N			-1,635.47
2270	4144	C	E				T					X		U		N			-1,279.89
2440	4510	C	E		A									U		N			43,301.76
6047	4146	C	E	P				MAND				X		U		N			-343,864.53
6710	4141	D	E				T	MAND				X		U		N			150,898.40
6710	4143	C	E				T	MAND				X		U		N			-7,223.84
															Line Number Total:				143,674.56
6900	4261	D	E					MAND				X		U		N			353,132.11
6900	4266	D	E					MAND				X		U		N			25,830.04
6900	4271	D	E					MAND				X		U		N			17,850.00
6900	4273	D	E					MAND				X		U		N	3	F	9,652.81
															Line Number Total:				406,464.96
7240	4801	C	B									X		U		N	3		605,448.99
7320	4902	C	E					MAND				X		U		N			-366,398.67
7440	4801	C	E											U		N	3		402,023.55
7440	4871	D	E											U		N			-1,279.89
															Line Number Total:				400,743.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4271	D	E					MAND				X		U		N			-17,850.00
8825	4273	D	E					MAND				X		U		N	3	F	-9,652.81
8840	4261	D	E					MAND				X		U		N			-353,132.11
8840	4266	D	E					MAND				X		U		N			-25,830.04
															Line Number Total:				-378,962.15
9000	4261	D	E					MAND				X		U		N			-353,132.11
9000	4266	D	E					MAND				X		U		N			-25,830.04
9000	4271	D	E					MAND				X		U		N			-17,850.00
9000	4273	D	E					MAND				X		U		N	3	F	-9,652.81
9000	4902	C	E					MAND				X		U		N			366,398.67
															Line Number Total:				-40,066.29
9502	4801	C	E									X		U		N	3		402,023.55
9502	4871	D	E									X		U		N			-1,279.89
															Line Number Total:				400,743.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4218

1000	Total new obligations	162,973.23
2140	Unobligated balance carried forward, start of year	1,635.47
2210	Resources available from recoveries of prior year obligations	1,279.89
2260	Portion applied to repay debt	-1,635.47
2270	Balance of authority to borrow withdrawn	-1,279.89
2440	Unobligated balance carried forward, end of year	43,301.76
6047	Portion applied to repay debt	-343,864.53
6710	Authority to borrow	143,674.56
6900	Offsetting collections (cash)	406,464.96
7240	Obligated balance, start of year	605,448.99
7320	Total outlays (gross)	-366,398.67
7440	Obligated balance, end of year	400,743.66
8800	Federal sources	-17,850.00
8825	Interest on uninvested funds	-9,652.81
8840	Non-Federal sources	-378,962.15
9000	Outlays	-40,066.29
9502	Unpaid obligation, end of year	400,743.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /00 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,005,278.62
7320	4902	C	E					DISC				X		E		N			-125,593.85
7340	4801	C	B									X		E		N	1		-1,005,278.62
7340	4801	C	E									X		E		N	1		879,684.77
7340	4871	D	E									X		E		N			-232,815.58
7340	4902	C	E					DISC				X		E		N			125,593.85
															Line Number Total:				-232,815.58
7440	4801	C	E											E		N	1		879,684.77
7440	4871	D	E											E		N			-232,815.58
															Line Number Total:				646,869.19
8693	4902	C	E					DISC				X		E		N			125,593.85
9000	4902	C	E					DISC				X		E		N			125,593.85
9502	4801	C	E									X		E		N	1		879,684.77
9502	4871	D	E									X		E		N			-232,815.58
															Line Number Total:				646,869.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /01 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,643,801.69
7320	4902	C	E					DISC				X		E		N			-251,540.80
7340	4801	C	B									X		E		N	1		-4,643,801.69
7340	4801	C	E									X		E		N	1		4,392,260.89
7340	4871	D	E									X		E		N			-1,314,649.70
7340	4902	C	E					DISC				X		E		N			251,540.80
															Line Number Total:				-1,314,649.70
7440	4801	C	E											E		N	1		4,392,260.89
7440	4871	D	E											E		N			-1,314,649.70
															Line Number Total:				3,077,611.19
8693	4902	C	E					DISC				X		E		N			251,540.80
9000	4902	C	E					DISC				X		E		N			251,540.80
9502	4801	C	E									X		E		N	1		4,392,260.89
9502	4871	D	E									X		E		N			-1,314,649.70
															Line Number Total:				3,077,611.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /02 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,103,372.11
7320	4902	C	E					DISC				X		E		N			-197,168.97
7340	4801	C	B									X		E		N	1		-1,103,372.11
7340	4801	C	E									X		E		N	1		906,203.14
7340	4871	D	E									X		E		N			-25,389.72
7340	4902	C	E					DISC				X		E		N			197,168.97
															Line Number Total:				-25,389.72
7440	4801	C	E											E		N	1		906,203.14
7440	4871	D	E											E		N			-25,389.72
															Line Number Total:				880,813.42
8693	4902	C	E					DISC				X		E		N			197,168.97
9000	4902	C	E					DISC				X		E		N			197,168.97
9502	4801	C	E									X		E		N	1		906,203.14
9502	4871	D	E									X		E		N			-25,389.72
															Line Number Total:				880,813.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /03 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,928,888.23
7320	4902	C	E					DISC				X		E		N			-956,239.89
7340	4801	C	B									X		E		N	1		-1,928,888.23
7340	4801	C	E									X		E		N	1		972,648.34
7340	4871	D	E									X		E		N			-114,026.31
7340	4902	C	E					DISC				X		E		N			956,239.89
															Line Number Total:				-114,026.31
7440	4801	C	E											E		N	1		972,648.34
7440	4871	D	E											E		N			-114,026.31
															Line Number Total:				858,622.03
8693	4902	C	E					DISC				X		E		N			956,239.89
9000	4902	C	E					DISC				X		E		N			956,239.89
9502	4801	C	E									X		E		N	1		972,648.34
9502	4871	D	E									X		E		N			-114,026.31
															Line Number Total:				858,622.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /04 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,022.00
7320	4902	C	E					DISC				X		E		N			-289.29
7340	4801	C	B									X		E		N	1		-1,022.00
7340	4801	C	E									X		E		N	1		732.71
7340	4902	C	E					DISC				X		E		N			289.29
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		732.71
8693	4902	C	E					DISC				X		E		N			289.29
9000	4902	C	E					DISC				X		E		N			289.29
9502	4801	C	E									X		E		N	1		732.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /05 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		2,126,544.96
7320	4902	C	E					DISC				X		E			N			-1,013,264.54
7340	4801	C	B									X		E			N	1		-2,126,544.96
7340	4801	C	E									X		E			N	1		1,113,280.42
7340	4871	D	E									X		E			N			-0.69
7340	4902	C	E					DISC				X		E			N			1,013,264.54
																Line Number Total:				-0.69
7440	4801	C	E											E			N	1		1,113,280.42
7440	4871	D	E											E			N			-0.69
																Line Number Total:				1,113,279.73
8693	4902	C	E					DISC				X		E			N			1,013,264.54
9000	4902	C	E					DISC				X		E			N			1,013,264.54
9502	4801	C	E									X		E			N	1		1,113,280.42
9502	4871	D	E									X		E			N			-0.69
																Line Number Total:				1,113,279.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /06 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,536,360.31
7320	4902	C	E					DISC				X		E		N			-1,236,021.43
7340	4801	C	B									X		E		N	1		-3,536,360.31
7340	4801	C	E									X		E		N	1		2,300,338.88
7340	4871	D	E									X		E		N			-400.00
7340	4902	C	E					DISC				X		E		N			1,236,021.43
															Line Number Total:				-400.00
7440	4801	C	E											E		N	1		2,300,338.88
7440	4871	D	E											E		N			-400.00
															Line Number Total:				2,299,938.88
8693	4902	C	E					DISC				X		E		N			1,236,021.43
9000	4902	C	E					DISC				X		E		N			1,236,021.43
9502	4801	C	E									X		E		N	1		2,300,338.88
9502	4871	D	E									X		E		N			-400.00
															Line Number Total:				2,299,938.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /07 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,501,470.73
7320	4902	C	E					DISC				X		E		N			-1,391,635.81
7340	4801	C	B									X		E		N	1		-3,501,470.73
7340	4801	C	E									X		E		N	1		2,109,834.92
7340	4902	C	E					DISC				X		E		N			1,391,635.81
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,109,834.92
8693	4902	C	E					DISC				X		E		N			1,391,635.81
9000	4902	C	E					DISC				X		E		N			1,391,635.81
9502	4801	C	E									X		E		N	1		2,109,834.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /08 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,712,589.20
1000	4902	C	E					DISC				X		U		Y			38,353,599.00
1000	4902	C	E					MAND				X		U		Y			37,982,864.00
															Line Number Total:				80,049,052.20
2398	4610	C	E											U		Y			-270.80
4000	4115	D	E	P				DISC				X		U		Y	1		42,363,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-296,541.00
6000	4118	D	E					MAND				X		U		Y	1		37,982,864.00
7320	4902	C	E					DISC				X		U		Y			-38,353,599.00
7320	4902	C	E					MAND				X		U		Y			-37,982,864.00
															Line Number Total:				-76,336,463.00
7440	4801	C	E											U		Y	1		3,712,589.20
8690	4902	C	E					DISC				X		U		Y			38,353,599.00
8697	4902	C	E					MAND				X		U		Y			37,982,864.00
9000	4902	C	E					DISC				X		U		Y			38,353,599.00
9000	4902	C	E					MAND				X		U		Y			37,982,864.00
															Line Number Total:				76,336,463.00
9502	4801	C	E									X		U		Y	1		3,712,589.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /92 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,588,458.61
7340	4801	C	B									X		E			N	1		-1,588,458.61
7340	4801	C	E									X		E			N	1		1,588,458.61
7340	4871	D	E									X		E			N			-25,596.80
																Line Number Total:				-25,596.80
7440	4801	C	E											E			N	1		1,588,458.61
7440	4871	D	E											E			N			-25,596.80
																Line Number Total:				1,562,861.81
9502	4801	C	E									X		E			N	1		1,588,458.61
9502	4871	D	E									X		E			N			-25,596.80
																Line Number Total:				1,562,861.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /93 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,300,063.77
7320	4902	C	E					DISC				X		E		N			-237,778.10
7340	4801	C	B									X		E		N	1		-4,300,063.77
7340	4801	C	E									X		E		N	1		4,062,285.67
7340	4871	D	E									X		E		N			-847,713.46
7340	4902	C	E					DISC				X		E		N			237,778.10
															Line Number Total:				-847,713.46
7440	4801	C	E											E		N	1		4,062,285.67
7440	4871	D	E											E		N			-847,713.46
															Line Number Total:				3,214,572.21
8693	4902	C	E					DISC				X		E		N			237,778.10
9000	4902	C	E					DISC				X		E		N			237,778.10
9502	4801	C	E									X		E		N	1		4,062,285.67
9502	4871	D	E									X		E		N			-847,713.46
															Line Number Total:				3,214,572.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /94 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,955,253.97
7340	4801	C	B									X			E		N	1		-1,955,253.97
7340	4801	C	E									X			E		N	1		1,955,253.97
7340	4871	D	E									X			E		N			-234,985.69
																Line Number Total:				-234,985.69
7440	4801	C	E												E		N	1		1,955,253.97
7440	4871	D	E												E		N			-234,985.69
																Line Number Total:				1,720,268.28
9502	4801	C	E									X			E		N	1		1,955,253.97
9502	4871	D	E									X			E		N			-234,985.69
																Line Number Total:				1,720,268.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /95 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		191,192.50
7320	4902	C	E					DISC				X		E			N			-5,180.52
7340	4801	C	B									X		E			N	1		-191,192.50
7340	4801	C	E									X		E			N	1		186,011.98
7340	4871	D	E									X		E			N			-2,661.94
7340	4902	C	E					DISC				X		E			N			5,180.52
																Line Number Total:				-2,661.94
7440	4801	C	E											E			N	1		186,011.98
7440	4871	D	E											E			N			-2,661.94
																Line Number Total:				183,350.04
8693	4902	C	E					DISC				X		E			N			5,180.52
9000	4902	C	E					DISC				X		E			N			5,180.52
9502	4801	C	E									X		E			N	1		186,011.98
9502	4871	D	E									X		E			N			-2,661.94
																Line Number Total:				183,350.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /96 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,728,986.77
7320	4902	C	E					DISC				X		E		N			-184,145.29
7340	4801	C	B									X		E		N	1		-1,728,986.77
7340	4801	C	E									X		E		N	1		1,544,841.48
7340	4871	D	E									X		E		N			-1,032,858.83
7340	4902	C	E					DISC				X		E		N			184,145.29
															Line Number Total:				-1,032,858.83
7440	4801	C	E											E		N	1		1,544,841.48
7440	4871	D	E											E		N			-1,032,858.83
															Line Number Total:				511,982.65
8693	4902	C	E					DISC				X		E		N			184,145.29
9000	4902	C	E					DISC				X		E		N			184,145.29
9502	4801	C	E									X		E		N	1		1,544,841.48
9502	4871	D	E									X		E		N			-1,032,858.83
															Line Number Total:				511,982.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		169,141.00
7320	4902	C	E					DISC				X		E			N			-7,217.80
7340	4801	C	B									X		E			N	1		-169,141.00
7340	4801	C	E									X		E			N	1		161,923.20
7340	4871	D	E									X		E			N			-125,749.45
7340	4902	C	E					DISC				X		E			N			7,217.80
																Line Number Total:				-125,749.45
7440	4801	C	E											E			N	1		161,923.20
7440	4871	D	E											E			N			-125,749.45
																Line Number Total:				36,173.75
8693	4902	C	E					DISC				X		E			N			7,217.80
9000	4902	C	E					DISC				X		E			N			7,217.80
9502	4801	C	E									X		E			N	1		161,923.20
9502	4871	D	E									X		E			N			-125,749.45
																Line Number Total:				36,173.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		579,309.06
7320	4902	C	E					DISC				X		E		N			-218,953.79
7340	4801	C	B									X		E		N	1		-579,309.06
7340	4801	C	E									X		E		N	1		360,355.27
7340	4871	D	E									X		E		N			-272,963.22
7340	4902	C	E					DISC				X		E		N			218,953.79
															Line Number Total:				-272,963.22
7440	4801	C	E											E		N	1		360,355.27
7440	4871	D	E											E		N			-272,963.22
															Line Number Total:				87,392.05
8693	4902	C	E					DISC				X		E		N			218,953.79
9000	4902	C	E					DISC				X		E		N			218,953.79
9502	4801	C	E									X		E		N	1		360,355.27
9502	4871	D	E									X		E		N			-272,963.22
															Line Number Total:				87,392.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /99 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,894,161.16
7320	4902	C	E					DISC				X		E		N			-105,212.99
7340	4801	C	B									X		E		N	1		-1,894,161.16
7340	4801	C	E									X		E		N	1		1,788,948.17
7340	4871	D	E									X		E		N			-513,535.58
7340	4902	C	E					DISC				X		E		N			105,212.99
															Line Number Total:				-513,535.58
7440	4801	C	E											E		N	1		1,788,948.17
7440	4871	D	E											E		N			-513,535.58
															Line Number Total:				1,275,412.59
8693	4902	C	E					DISC				X		E		N			105,212.99
9000	4902	C	E					DISC				X		E		N			105,212.99
9502	4801	C	E									X		E		N	1		1,788,948.17
9502	4871	D	E									X		E		N			-513,535.58
															Line Number Total:				1,275,412.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /X -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		7,015,083.33
2440	4510	C	E		A									U		N			7,015,083.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-1230

1000	Total new obligations	80,049,052.20
2140	Unobligated balance carried forward, start of year	7,015,083.33
2398	Unobligated balance expiring or withdrawn	-270.80
2440	Unobligated balance carried forward, end of year	7,015,083.33
4000	Appropriation	42,363,000.00
4035	Appropriation permanently reduced	-296,541.00
6000	Appropriation	37,982,864.00
7240	Obligated balance, start of year	30,253,305.49
7320	Total outlays (gross)	-82,266,706.07
7340	Adjustments in expired accounts (net)	-4,743,346.97
7440	Obligated balance, end of year	23,292,304.65
8690	Outlays from new discretionary authority	38,353,599.00
8693	Outlays from discretionary balances	5,930,243.07
8697	Outlays from new mandatory authority	37,982,864.00
9000	Outlays	82,266,706.07
9502	Unpaid obligation, end of year	23,292,304.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-11,597,926,547.52
1000	4801	C	E									X		U		N	3		14,913,367,520.42
1000	4901	C	B									X		U		N	3		-195,261,688.98
1000	4901	C	E									X		U		N	3		23,926,008.71
1000	4902	C	E					MAND				X		U		N			6,470,630,256.44
															Line Number Total:				9,614,735,549.07
2140	4149	D	B				T							U		N	3		11,572,310,937.03
2140	4201	D	B											U		N	3		332,495,662.11
2140	4221	D	B			F		MAND				X		U		N	3		30,253,305.49
2140	4801	C	B									X		U		N	3		-11,597,926,547.52
2140	4901	C	B									X		U		N	3		-195,261,688.98
															Line Number Total:				141,871,668.13
2210	4871	D	E									X		U		N			508,123,413.58
2260	4147	C	E									X		U		N			-141,871,668.13
2270	4144	C	E				T					X		U		N			-503,380,066.61
2440	4510	C	E		A									U		N			403,978,358.80
2440	4610	C	E											U		N			70,029,784.72
															Line Number Total:				474,008,143.52
6047	4146	C	E	P				MAND				X		U		N			-72,000,000.00
6710	4141	D	E				T	MAND				X		U		N			8,043,607,452.40
6900	4262	D	E					MAND				X		U		N			1,073,671,550.15
6900	4263	D	E					MAND				X		U		N			1,561,100,336.01
6900	4266	D	E					MAND				X		U		N			25,853,226.13
6900	4271	D	E					MAND				X		U		N			43,914,067.07
6900	4273	D	E					MAND				X		U		N	3	F	177,047,964.89
															Line Number Total:				2,881,587,144.25
6910	4221	D	B			F		MAND				X		U		N	3		-30,253,305.49
6910	4221	D	E			F		MAND				X		U		N	3		22,320,498.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-7,932,807.44
6947	4146	C	E	S				MAND				X		U		N			-761,261,443.59
7240	4221	D	B			F		MAND				X		U		N	3		-30,253,305.49
7240	4801	C	B									X		U		N	3		11,597,926,547.52
7240	4901	C	B									X		U		N	3		195,261,688.98
															Line Number Total:				11,762,934,931.01
7320	4902	C	E					MAND				X		U		N			-6,470,630,256.44
7440	4221	D	E			F		MAND						U		N	3		-22,320,498.05
7440	4801	C	E											U		N	3		14,913,367,520.42
7440	4871	D	E											U		N			-508,123,413.58
7440	4901	C	E											U		N	3		23,926,008.71
															Line Number Total:				14,406,849,617.50
8800	4271	D	E					MAND				X		U		N			-43,914,067.07
8825	4273	D	E					MAND				X		U		N	3	F	-177,047,964.89
8840	4262	D	E					MAND				X		U		N			-1,073,671,550.15
8840	4263	D	E					MAND				X		U		N			-1,561,100,336.01
8840	4266	D	E					MAND				X		U		N			-25,853,226.13
															Line Number Total:				-2,660,625,112.29
9000	4262	D	E					MAND				X		U		N			-1,073,671,550.15
9000	4263	D	E					MAND				X		U		N			-1,561,100,336.01
9000	4266	D	E					MAND				X		U		N			-25,853,226.13
9000	4271	D	E					MAND				X		U		N			-43,914,067.07
9000	4273	D	E					MAND				X		U		N	3	F	-177,047,964.89
9000	4902	C	E					MAND				X		U		N			6,470,630,256.44
															Line Number Total:				3,589,043,112.19
9502	4801	C	E									X		U		N	3		14,913,367,520.42
9502	4871	D	E									X		U		N			-508,123,413.58
9502	4901	C	E									X		U		N	3		23,926,008.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	14,429,170,115.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4208

1000	Total new obligations	9,614,735,549.07
2140	Unobligated balance carried forward, start of year	141,871,668.13
2210	Resources available from recoveries of prior year obligations	508,123,413.58
2260	Portion applied to repay debt	-141,871,668.13
2270	Balance of authority to borrow withdrawn	-503,380,066.61
2440	Unobligated balance carried forward, end of year	474,008,143.52
6047	Portion applied to repay debt	-72,000,000.00
6710	Authority to borrow	8,043,607,452.40
6900	Offsetting collections (cash)	2,881,587,144.25
6910	Change in uncollected customer payments from Federal sources (unexpired)	-7,932,807.44
6947	Portion applied to repay debt	-761,261,443.59
7240	Obligated balance, start of year	11,762,934,931.01
7320	Total outlays (gross)	-6,470,630,256.44
7440	Obligated balance, end of year	14,406,849,617.50
8800	Federal sources	-43,914,067.07
8825	Interest on uninvested funds	-177,047,964.89
8840	Non-Federal sources	-2,660,625,112.29
9000	Outlays	3,589,043,112.19
9502	Unpaid obligation, end of year	14,429,170,115.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Budget Account Id: 005-60-4209 Treasury Account Id: 12- - /X -4209 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			49,110.00
2140	4201	D	B											U		N	3		189,623.70
2440	4450	C	E											U		N			96,403.70
2440	4510	C	E		A									U		N			41,929.32
2440	4610	C	E											U		N			10,000.00
															Line Number Total:				148,333.02
6710	4141	D	E				T	MAND				X		U		N			49,110.00
6710	4143	C	E				T	MAND				X		U		N			-49,110.00
															Line Number Total:				0.00
6900	4273	D	E					MAND				X		U		N	3	F	7,819.32
7320	4902	C	E					MAND				X		U		N			-49,110.00
8825	4273	D	E					MAND				X		U		N	3	F	-7,819.32
9000	4273	D	E					MAND				X		U		N	3	F	-7,819.32
9000	4902	C	E					MAND				X		U		N			49,110.00
															Line Number Total:				41,290.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Budget Account Id: 005-60-4209 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4209

1000	Total new obligations	49,110.00
2140	Unobligated balance carried forward, start of year	189,623.70
2440	Unobligated balance carried forward, end of year	148,333.02
6710	Authority to borrow	0.00
6900	Offsetting collections (cash)	7,819.32
7320	Total outlays (gross)	-49,110.00
8825	Interest on uninvested funds	-7,819.32
9000	Outlays	41,290.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-58,065,254.91
1000	4801	C	E									X		U		N	3		56,956,338.91
1000	4901	C	B									X		U		N	3		-131,091,881.32
1000	4901	C	E									X		U		N	3		30,978,576.48
1000	4902	C	E					MAND	NEW			X		U		N			803,873,856.20
															Line Number Total:				702,651,635.36
2140	4201	D	B											U		N	3		848,184,995.27
2140	4801	C	B									X		U		N	3		-58,065,254.91
2140	4901	C	B									X		U		N	3		-131,091,881.32
															Line Number Total:				659,027,859.04
2210	4871	D	E									X		U		N			9,894,155.91
2260	4147	C	E									X		U		N			-883,600,000.00
2440	4450	C	E											U		N			439,287,734.61
2440	4510	C	E		A									U		N			813,117,503.91
															Line Number Total:				1,252,405,238.52
6000	4119	D	E	P				MAND				X		U		N	3		803,223,348.00
6047	4146	C	E	P				MAND				X		U		N			-284,023,000.00
6900	4262	D	E					MAND				X		U		N			1,581,066,373.71
6900	4263	D	E					MAND				X		U		N			666,132,446.59
6900	4266	D	E					MAND				X		U		N			369,525,178.95
															Line Number Total:				2,616,723,999.25
6947	4146	C	E	S				MAND				X		U		N			-966,189,488.32
7240	4801	C	B									X		U		N	3		58,065,254.91
7240	4901	C	B									X		U		N	3		131,091,881.32
															Line Number Total:				189,157,136.23
7320	4902	C	E					MAND	NEW			X		U		N			-803,873,856.20
7440	4801	C	E											U		N	3		56,956,338.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-9,894,155.91
7440	4901	C	E											U		N	3		30,978,576.48
															Line Number Total:				78,040,759.48
8697	4902	C	E					MAND	NEW			X		U		N			803,873,856.20
8840	4262	D	E					MAND				X		U		N			-1,581,066,373.71
8840	4263	D	E					MAND				X		U		N			-666,132,446.59
8840	4266	D	E					MAND				X		U		N			-369,525,178.95
															Line Number Total:				-2,616,723,999.25
9000	4262	D	E					MAND				X		U		N			-1,581,066,373.71
9000	4263	D	E					MAND				X		U		N			-666,132,446.59
9000	4266	D	E					MAND				X		U		N			-369,525,178.95
9000	4902	C	E					MAND	NEW			X		U		N			803,873,856.20
															Line Number Total:				-1,812,850,143.05
9502	4801	C	E									X		U		N	3		56,956,338.91
9502	4871	D	E									X		U		N			-9,894,155.91
9502	4901	C	E									X		U		N	3		30,978,576.48
															Line Number Total:				78,040,759.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			23,367,688.20
2140	4201	D	B											U		N	3		39,726,690.75
2240	4152	C	E									X		U		N			-16,359,002.55
7320	4902	C	E					MAND	BAL			X		U		N			-23,367,688.20
8698	4902	C	E					MAND	BAL			X		U		N			23,367,688.20
9000	4902	C	E					MAND	BAL			X		U		N			23,367,688.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4230

1000	Total new obligations	726,019,323.56
2140	Unobligated balance carried forward, start of year	698,754,549.79
2210	Resources available from recoveries of prior year obligations	9,894,155.91
2240	Capital transfer to general fund	-16,359,002.55
2260	Portion applied to repay debt	-883,600,000.00
2440	Unobligated balance carried forward, end of year	1,252,405,238.52
6000	Appropriation	803,223,348.00
6047	Portion applied to repay debt	-284,023,000.00
6900	Offsetting collections (cash)	2,616,723,999.25
6947	Portion applied to repay debt	-966,189,488.32
7240	Obligated balance, start of year	189,157,136.23
7320	Total outlays (gross)	-827,241,544.40
7440	Obligated balance, end of year	78,040,759.48
8697	Outlays from new mandatory authority	803,873,856.20
8698	Outlays from mandatory balances	23,367,688.20
8840	Non-Federal sources	-2,616,723,999.25
9000	Outlays	-1,789,482,454.85
9502	Unpaid obligation, end of year	78,040,759.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /00 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,166,253.19
7320	4902	C	E					DISC				X		E		N			-42,727.45
7340	4801	C	B									X		E		N	1		-1,166,253.19
7340	4801	C	E									X		E		N	1		1,123,525.74
7340	4871	D	E									X		E		N			-340,527.04
7340	4902	C	E					DISC				X		E		N			42,727.45
															Line Number Total:				-340,527.04
7440	4801	C	E											E		N	1		1,123,525.74
7440	4871	D	E											E		N			-340,527.04
															Line Number Total:				782,998.70
8693	4902	C	E					DISC				X		E		N			42,727.45
9000	4902	C	E					DISC				X		E		N			42,727.45
9502	4801	C	E									X		E		N	1		1,123,525.74
9502	4871	D	E									X		E		N			-340,527.04
															Line Number Total:				782,998.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /01 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,802,672.59
7320	4902	C	E					DISC				X		E		N			-24,068.95
7340	4801	C	B									X		E		N	1		-1,802,672.59
7340	4801	C	E									X		E		N	1		1,778,603.64
7340	4871	D	E									X		E		N			-1,027,983.36
7340	4902	C	E					DISC				X		E		N			24,068.95
															Line Number Total:				-1,027,983.36
7440	4801	C	E											E		N	1		1,778,603.64
7440	4871	D	E											E		N			-1,027,983.36
															Line Number Total:				750,620.28
8693	4902	C	E					DISC				X		E		N			24,068.95
9000	4902	C	E					DISC				X		E		N			24,068.95
9502	4801	C	E									X		E		N	1		1,778,603.64
9502	4871	D	E									X		E		N			-1,027,983.36
															Line Number Total:				750,620.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /02 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,302,861.33
7320	4902	C	E					DISC				X		E		N			-72,739.11
7340	4801	C	B									X		E		N	1		-2,302,861.33
7340	4801	C	E									X		E		N	1		2,230,122.22
7340	4871	D	E									X		E		N			-320,360.46
7340	4902	C	E					DISC				X		E		N			72,739.11
															Line Number Total:				-320,360.46
7440	4801	C	E											E		N	1		2,230,122.22
7440	4871	D	E											E		N			-320,360.46
															Line Number Total:				1,909,761.76
8693	4902	C	E					DISC				X		E		N			72,739.11
9000	4902	C	E					DISC				X		E		N			72,739.11
9502	4801	C	E									X		E		N	1		2,230,122.22
9502	4871	D	E									X		E		N			-320,360.46
															Line Number Total:				1,909,761.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /03 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,689,044.83
7320	4902	C	E					DISC				X		E		N			-93,209.34
7340	4801	C	B									X		E		N	1		-1,689,044.83
7340	4801	C	E									X		E		N	1		1,595,835.49
7340	4871	D	E									X		E		N			-679,153.20
7340	4902	C	E					DISC				X		E		N			93,209.34
															Line Number Total:				-679,153.20
7440	4801	C	E											E		N	1		1,595,835.49
7440	4871	D	E											E		N			-679,153.20
															Line Number Total:				916,682.29
8693	4902	C	E					DISC				X		E		N			93,209.34
9000	4902	C	E					DISC				X		E		N			93,209.34
9502	4801	C	E									X		E		N	1		1,595,835.49
9502	4871	D	E									X		E		N			-679,153.20
															Line Number Total:				916,682.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /08 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			1,115,407.00
6000	4118	D	E					MAND				X		U		Y	1		1,115,407.00
7320	4902	C	E					MAND				X		U		Y			-1,115,407.00
8697	4902	C	E					MAND				X		U		Y			1,115,407.00
9000	4902	C	E					MAND				X		U		Y			1,115,407.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		213,981.23
7340	4801	C	B									X			E		N	1		-213,981.23
7340	4801	C	E									X			E		N	1		213,981.23
7340	4871	D	E									X			E		N			-117,936.97
																Line Number Total:				-117,936.97
7440	4801	C	E												E		N	1		213,981.23
7440	4871	D	E												E		N			-117,936.97
																Line Number Total:				96,044.26
9502	4801	C	E									X			E		N	1		213,981.23
9502	4871	D	E									X			E		N			-117,936.97
																Line Number Total:				96,044.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /93 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		753.13
7320	4902	C	E					DISC				X		E		N			-30.77
7340	4801	C	B									X		E		N	1		-753.13
7340	4801	C	E									X		E		N	1		722.36
7340	4871	D	E									X		E		N			-312.80
7340	4902	C	E					DISC				X		E		N			30.77
															Line Number Total:				-312.80
7440	4801	C	E											E		N	1		722.36
7440	4871	D	E											E		N			-312.80
															Line Number Total:				409.56
8693	4902	C	E					DISC				X		E		N			30.77
9000	4902	C	E					DISC				X		E		N			30.77
9502	4801	C	E									X		E		N	1		722.36
9502	4871	D	E									X		E		N			-312.80
															Line Number Total:				409.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /94 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		42,461.44
7320	4902	C	E					DISC				X		E		N			-3,151.61
7340	4801	C	B									X		E		N	1		-42,461.44
7340	4801	C	E									X		E		N	1		39,309.83
7340	4871	D	E									X		E		N			-3,152.90
7340	4902	C	E					DISC				X		E		N			3,151.61
															Line Number Total:				-3,152.90
7440	4801	C	E											E		N	1		39,309.83
7440	4871	D	E											E		N			-3,152.90
															Line Number Total:				36,156.93
8693	4902	C	E					DISC				X		E		N			3,151.61
9000	4902	C	E					DISC				X		E		N			3,151.61
9502	4801	C	E									X		E		N	1		39,309.83
9502	4871	D	E									X		E		N			-3,152.90
															Line Number Total:				36,156.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		167,494.48
7320	4902	D	E					DISC				X		E		N			801.28
7340	4801	C	B									X		E		N	1		-167,494.48
7340	4801	C	E									X		E		N	1		168,295.76
7340	4871	D	E									X		E		N			-102,964.39
7340	4902	D	E					DISC				X		E		N			-801.28
															Line Number Total:				-102,964.39
7440	4801	C	E											E		N	1		168,295.76
7440	4871	D	E											E		N			-102,964.39
															Line Number Total:				65,331.37
8693	4902	D	E					DISC				X		E		N			-801.28
9000	4902	D	E					DISC				X		E		N			-801.28
9502	4801	C	E									X		E		N	1		168,295.76
9502	4871	D	E									X		E		N			-102,964.39
															Line Number Total:				65,331.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /96 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		280,774.17
7320	4902	C	E					DISC				X		E		N			-18,014.96
7340	4801	C	B									X		E		N	1		-280,774.17
7340	4801	C	E									X		E		N	1		262,759.21
7340	4871	D	E									X		E		N			-97,924.40
7340	4902	C	E					DISC				X		E		N			18,014.96
															Line Number Total:				-97,924.40
7440	4801	C	E											E		N	1		262,759.21
7440	4871	D	E											E		N			-97,924.40
															Line Number Total:				164,834.81
8693	4902	C	E					DISC				X		E		N			18,014.96
9000	4902	C	E					DISC				X		E		N			18,014.96
9502	4801	C	E									X		E		N	1		262,759.21
9502	4871	D	E									X		E		N			-97,924.40
															Line Number Total:				164,834.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /97 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		238,077.19
7320	4902	C	E					DISC				X		E		N			-9,046.01
7340	4801	C	B									X		E		N	1		-238,077.19
7340	4801	C	E									X		E		N	1		229,031.18
7340	4871	D	E									X		E		N			-153,243.26
7340	4902	C	E					DISC				X		E		N			9,046.01
															Line Number Total:				-153,243.26
7440	4801	C	E											E		N	1		229,031.18
7440	4871	D	E											E		N			-153,243.26
															Line Number Total:				75,787.92
8693	4902	C	E					DISC				X		E		N			9,046.01
9000	4902	C	E					DISC				X		E		N			9,046.01
9502	4801	C	E									X		E		N	1		229,031.18
9502	4871	D	E									X		E		N			-153,243.26
															Line Number Total:				75,787.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,137,120.43
7320	4902	C	E					DISC				X		E		N			-72,762.49
7340	4801	C	B									X		E		N	1		-1,137,120.43
7340	4801	C	E									X		E		N	1		1,064,357.94
7340	4871	D	E									X		E		N			-594,213.39
7340	4902	C	E					DISC				X		E		N			72,762.49
															Line Number Total:				-594,213.39
7440	4801	C	E											E		N	1		1,064,357.94
7440	4871	D	E											E		N			-594,213.39
															Line Number Total:				470,144.55
8693	4902	C	E					DISC				X		E		N			72,762.49
9000	4902	C	E					DISC				X		E		N			72,762.49
9502	4801	C	E									X		E		N	1		1,064,357.94
9502	4871	D	E									X		E		N			-594,213.39
															Line Number Total:				470,144.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,385,218.60
7320	4902	C	E					DISC				X		E		N			-146,335.01
7340	4801	C	B									X		E		N	1		-1,385,218.60
7340	4801	C	E									X		E		N	1		1,238,883.59
7340	4871	D	E									X		E		N			-676,799.49
7340	4902	C	E					DISC				X		E		N			146,335.01
															Line Number Total:				-676,799.49
7440	4801	C	E											E		N	1		1,238,883.59
7440	4871	D	E											E		N			-676,799.49
															Line Number Total:				562,084.10
8693	4902	C	E					DISC				X		E		N			146,335.01
9000	4902	C	E					DISC				X		E		N			146,335.01
9502	4801	C	E									X		E		N	1		1,238,883.59
9502	4871	D	E									X		E		N			-676,799.49
															Line Number Total:				562,084.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-1231

1000	Total new obligations	1,115,407.00
6000	Appropriation	1,115,407.00
7240	Obligated balance, start of year	10,426,712.61
7320	Total outlays (gross)	-1,596,691.42
7340	Adjustments in expired accounts (net)	-4,114,571.66
7440	Obligated balance, end of year	5,830,856.53
8693	Outlays from discretionary balances	481,284.42
8697	Outlays from new mandatory authority	1,115,407.00
9000	Outlays	1,596,691.42
9502	Unpaid obligation, end of year	5,830,856.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-722,798,434.03
1000	4801	C	E									X		U		N	3		668,946,406.56
1000	4902	C	E					MAND				X		U		N			123,440,383.70
															Line Number Total:				69,588,356.23
2140	4149	D	B				T							U		N	3		710,613,599.42
2140	4201	D	B											U		N	3		238,679.43
2140	4221	D	B			F		MAND				X		U		N	3		12,184,834.61
2140	4801	C	B									X		U		N	3		-722,798,434.03
															Line Number Total:				238,679.43
2210	4871	D	E									X		U		N			254,261,129.50
2260	4147	C	E									X		U		N			-238,679.43
2270	4144	C	E				T					X		U		N			-250,146,557.84
2440	4450	C	E											U		N			25,633,416.45
2440	4510	C	E		A									U		N			1,354,086.00
															Line Number Total:				26,987,502.45
6047	4146	C	E	P				MAND				X		U		N			-5,761,320.57
6710	4141	D	E				T	MAND				X		U		N			41,490,825.00
6900	4262	D	E					MAND				X		U		N			36,762,656.04
6900	4263	D	E					MAND				X		U		N			21,284,538.65
6900	4271	D	E					MAND				X		U		N			1,596,691.42
6900	4273	D	E					MAND				X		U		N	3	F	3,441,874.56
															Line Number Total:				63,085,760.67
6910	4221	D	B			F		MAND				X		U		N	3		-12,184,834.61
6910	4221	D	E			F		MAND				X		U		N	3		5,830,856.53
															Line Number Total:				-6,353,978.08
7240	4221	D	B			F		MAND				X		U		N	3		-12,184,834.61
7240	4801	C	B									X		U		N	3		722,798,434.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				710,613,599.42
7320	4902	C	E					MAND				X		U		N			-123,440,383.70
7440	4221	D	E			F		MAND						U		N	3		-5,830,856.53
7440	4801	C	E											U		N	3		668,946,406.56
7440	4871	D	E											U		N			-254,261,129.50
															Line Number Total:				408,854,420.53
8800	4271	D	E					MAND				X		U		N			-1,596,691.42
8825	4273	D	E					MAND				X		U		N	3	F	-3,441,874.56
8840	4262	D	E					MAND				X		U		N			-36,762,656.04
8840	4263	D	E					MAND				X		U		N			-21,284,538.65
															Line Number Total:				-58,047,194.69
9000	4262	D	E					MAND				X		U		N			-36,762,656.04
9000	4263	D	E					MAND				X		U		N			-21,284,538.65
9000	4271	D	E					MAND				X		U		N			-1,596,691.42
9000	4273	D	E					MAND				X		U		N	3	F	-3,441,874.56
9000	4902	C	E					MAND				X		U		N			123,440,383.70
															Line Number Total:				60,354,623.03
9502	4801	C	E									X		U		N	3		668,946,406.56
9502	4871	D	E									X		U		N			-254,261,129.50
															Line Number Total:				414,685,277.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4210

1000	Total new obligations	69,588,356.23
2140	Unobligated balance carried forward, start of year	238,679.43
2210	Resources available from recoveries of prior year obligations	254,261,129.50
2260	Portion applied to repay debt	-238,679.43
2270	Balance of authority to borrow withdrawn	-250,146,557.84
2440	Unobligated balance carried forward, end of year	26,987,502.45
6047	Portion applied to repay debt	-5,761,320.57
6710	Authority to borrow	41,490,825.00
6900	Offsetting collections (cash)	63,085,760.67
6910	Change in uncollected customer payments from Federal sources (unexpired)	-6,353,978.08
7240	Obligated balance, start of year	710,613,599.42
7320	Total outlays (gross)	-123,440,383.70
7440	Obligated balance, end of year	408,854,420.53
8800	Federal sources	-1,596,691.42
8825	Interest on uninvested funds	-3,441,874.56
8840	Non-Federal sources	-58,047,194.69
9000	Outlays	60,354,623.03
9502	Unpaid obligation, end of year	414,685,277.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /04 -1232 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,357,420.98
7320	4902	C	E					DISC				X		E		N			-341,916.29
7340	4801	C	B									X		E		N	1		-5,357,420.98
7340	4801	C	E									X		E		N	1		5,015,504.69
7340	4871	D	E									X		E		N			-595,364.00
7340	4902	C	E					DISC				X		E		N			341,916.29
															Line Number Total:				-595,364.00
7440	4801	C	E											E		N	1		5,015,504.69
7440	4871	D	E											E		N			-595,364.00
															Line Number Total:				4,420,140.69
8693	4902	C	E					DISC				X		E		N			341,916.29
9000	4902	C	E					DISC				X		E		N			341,916.29
9502	4801	C	E									X		E		N	1		5,015,504.69
9502	4871	D	E									X		E		N			-595,364.00
															Line Number Total:				4,420,140.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-116,112,649.01
1000	4801	C	E									X		U		N	1		128,337,588.51
1000	4902	C	E					DISC	BAL			X		U		N			38,853,256.49
1000	4902	C	E					MAND	NEW			X		U		N			8,602,994.00
															Line Number Total:				59,681,189.99
2140	4201	D	B											U		N	1		120,637,573.50
2140	4801	C	B									X		U		N	1		-116,112,649.01
															Line Number Total:				4,524,924.49
2210	4871	D	E									X		U		N			2,435,946.48
2440	4510	C	E		A									U		N			743,779.99
2440	4610	C	E											U		N			9,704,244.99
															Line Number Total:				10,448,024.98
4000	4115	D	E	P				DISC				X		U		N	1		6,450,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		48,500,000.00
															Line Number Total:				54,950,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-384,650.00
6000	4118	D	E					MAND				X		U		N	1		8,602,994.00
7240	4801	C	B									X		U		N	1		116,112,649.01
7320	4902	C	E					DISC	BAL			X		U		N			-38,853,256.49
7320	4902	C	E					MAND	NEW			X		U		N			-8,602,994.00
															Line Number Total:				-47,456,250.49
7440	4801	C	E											U		N	1		128,337,588.51
7440	4871	D	E											U		N			-2,435,946.48
															Line Number Total:				125,901,642.03
8693	4902	C	E					DISC	BAL			X		U		N			38,853,256.49
8697	4902	C	E					MAND	NEW			X		U		N			8,602,994.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X		U		N			38,853,256.49
9000	4902	C	E					MAND	NEW			X		U		N			8,602,994.00
															Line Number Total:				47,456,250.49
9502	4801	C	E									X		U		N	1		128,337,588.51
9502	4871	D	E									X		U		N			-2,435,946.48
															Line Number Total:				125,901,642.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -05 /06 -1232 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,920,381.98
7320	4902	C	E					DISC				X		E		N			-536,748.61
7340	4801	C	B									X		E		N	1		-4,920,381.98
7340	4801	C	E									X		E		N	1		4,383,633.37
7340	4871	D	E									X		E		N			-1,026,164.08
7340	4902	C	E					DISC				X		E		N			536,748.61
															Line Number Total:				-1,026,164.08
7440	4801	C	E											E		N	1		4,383,633.37
7440	4871	D	E											E		N			-1,026,164.08
															Line Number Total:				3,357,469.29
8693	4902	C	E					DISC				X		E		N			536,748.61
9000	4902	C	E					DISC				X		E		N			536,748.61
9502	4801	C	E									X		E		N	1		4,383,633.37
9502	4871	D	E									X		E		N			-1,026,164.08
															Line Number Total:				3,357,469.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -06 /07 -1232 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,278,403.06
7320	4902	C	E					DISC				X		E		N			-187,507.07
7340	4801	C	B									X		E		N	1		-5,278,403.06
7340	4801	C	E									X		E		N	1		5,090,895.99
7340	4871	D	E									X		E		N			-1,413,990.50
7340	4902	C	E					DISC				X		E		N			187,507.07
															Line Number Total:				-1,413,990.50
7440	4801	C	E											E		N	1		5,090,895.99
7440	4871	D	E											E		N			-1,413,990.50
															Line Number Total:				3,676,905.49
8693	4902	C	E					DISC				X		E		N			187,507.07
9000	4902	C	E					DISC				X		E		N			187,507.07
9502	4801	C	E									X		E		N	1		5,090,895.99
9502	4871	D	E									X		E		N			-1,413,990.50
															Line Number Total:				3,676,905.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -07 /08 -1232 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		9,408,117.38
1000	4902	C	E					DISC				X		U		Y			19,095.12
															Line Number Total:				9,427,212.50
2140	4201	D	B											U		Y	1		10,642,500.00
2221	4190	C	E							12	4609	X		U		Y			-1,145,952.69
2398	4610	C	E											U		Y			-69,334.81
7320	4902	C	E					DISC				X		U		Y			-19,095.12
7440	4801	C	E											U		Y	1		9,408,117.38
8693	4902	C	E					DISC				X		U		Y			19,095.12
9000	4902	C	E					DISC				X		U		Y			19,095.12
9502	4801	C	E									X		U		Y	1		9,408,117.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-1232

1000	Total new obligations	69,108,402.49
2140	Unobligated balance carried forward, start of year	15,167,424.49
2210	Resources available from recoveries of prior year obligations	2,435,946.48
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,145,952.69
2398	Unobligated balance expiring or withdrawn	-69,334.81
2440	Unobligated balance carried forward, end of year	10,448,024.98
4000	Appropriation	54,950,000.00
4035	Appropriation permanently reduced	-384,650.00
6000	Appropriation	8,602,994.00
7240	Obligated balance, start of year	131,668,855.03
7320	Total outlays (gross)	-48,541,517.58
7340	Adjustments in expired accounts (net)	-3,035,518.58
7440	Obligated balance, end of year	146,764,274.88
8693	Outlays from discretionary balances	39,938,523.58
8697	Outlays from new mandatory authority	8,602,994.00
9000	Outlays	48,541,517.58
9502	Unpaid obligation, end of year	146,764,274.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-815,846,798.48
1000	4801	C	E									X		U		N	3		1,196,869,609.29
1000	4902	C	E					MAND				X		U		N			93,354,812.67
															Line Number Total:				474,377,623.48
2140	4149	D	B				T							U		N	3		797,753,413.65
2140	4201	D	B											U		N	3		1,848,735.28
2140	4221	D	B			F		MAND				X		U		N	3		16,244,649.55
2140	4801	C	B									X		U		N	3		-815,846,798.48
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			160,511,024.49
2270	4144	C	E				T					X		U		N			-157,755,692.90
2440	4610	C	E											U		N			23,886,371.44
6710	4141	D	E				T	MAND				X		U		N			447,878,113.50
6900	4261	D	E					MAND				X		U		N			151,989.76
6900	4262	D	E					MAND				X		U		N			56,431,567.17
6900	4263	D	E					MAND				X		U		N			12,893,661.18
6900	4266	D	E					MAND				X		U		N			325.00
6900	4271	D	E					MAND				X		U		N			9,856,789.58
6900	4273	D	E					MAND				X		U		N	3	F	3,844,131.81
															Line Number Total:				83,178,464.50
6910	4221	D	B			F		MAND				X		U		N	3		-16,244,649.55
6910	4221	D	E			F		MAND				X		U		N	3		21,662,734.88
															Line Number Total:				5,418,085.33
6947	4146	C	E	S				MAND				X		U		N			-40,966,000.00
7240	4221	D	B			F		MAND				X		U		N	3		-16,244,649.55
7240	4801	C	B									X		U		N	3		815,846,798.48
															Line Number Total:				799,602,148.93
7320	4902	C	E					MAND				X		U		N			-93,354,812.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		MAND						U		N	3		-21,662,734.88
7440	4801	C	E											U		N	3		1,196,869,609.29
7440	4871	D	E											U		N			-160,511,024.49
															Line Number Total:				1,014,695,849.92
8800	4271	D	E					MAND				X		U		N			-9,856,789.58
8825	4273	D	E					MAND				X		U		N	3	F	-3,844,131.81
8840	4261	D	E					MAND				X		U		N			-151,989.76
8840	4262	D	E					MAND				X		U		N			-56,431,567.17
8840	4263	D	E					MAND				X		U		N			-12,893,661.18
8840	4266	D	E					MAND				X		U		N			-325.00
															Line Number Total:				-69,477,543.11
9000	4261	D	E					MAND				X		U		N			-151,989.76
9000	4262	D	E					MAND				X		U		N			-56,431,567.17
9000	4263	D	E					MAND				X		U		N			-12,893,661.18
9000	4266	D	E					MAND				X		U		N			-325.00
9000	4271	D	E					MAND				X		U		N			-9,856,789.58
9000	4273	D	E					MAND				X		U		N	3	F	-3,844,131.81
9000	4902	C	E					MAND				X		U		N			93,354,812.67
															Line Number Total:				10,176,348.17
9502	4801	C	E									X		U		N	3		1,196,869,609.29
9502	4871	D	E									X		U		N			-160,511,024.49
															Line Number Total:				1,036,358,584.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4146

1000	Total new obligations	474,377,623.48
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	160,511,024.49
2270	Balance of authority to borrow withdrawn	-157,755,692.90
2440	Unobligated balance carried forward, end of year	23,886,371.44
6710	Authority to borrow	447,878,113.50
6900	Offsetting collections (cash)	83,178,464.50
6910	Change in uncollected customer payments from Federal sources (unexpired)	5,418,085.33
6947	Portion applied to repay debt	-40,966,000.00
7240	Obligated balance, start of year	799,602,148.93
7320	Total outlays (gross)	-93,354,812.67
7440	Obligated balance, end of year	1,014,695,849.92
8800	Federal sources	-9,856,789.58
8825	Interest on uninvested funds	-3,844,131.81
8840	Non-Federal sources	-69,477,543.11
9000	Outlays	10,176,348.17
9502	Unpaid obligation, end of year	1,036,358,584.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			18,666.13
2140	4201	D	B											U		N	3		26,048,938.64
2240	4152	C	E									X		U		N			-26,048,900.00
2440	4450	C	E											U		N			1,911,477.84
2440	4510	C	E		A									U		N			2,817,431.44
2440	4610	C	E											U		N			251,333.87
															Line Number Total:				4,980,243.15
6900	4262	D	E					MAND				X		U		N			140,793,817.39
6900	4263	D	E					MAND				X		U		N			84,660,891.44
6900	4266	C	E					MAND				X		U		N			-455,838.19
															Line Number Total:				224,998,870.64
6927	4151	C	E					MAND				X		U		N			-220,000,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-18,666.13
8697	4902	C	E					MAND	NEW			X		U		N			18,666.13
8840	4262	D	E					MAND				X		U		N			-140,793,817.39
8840	4263	D	E					MAND				X		U		N			-84,660,891.44
8840	4266	C	E					MAND				X		U		N			455,838.19
															Line Number Total:				-224,998,870.64
9000	4262	D	E					MAND				X		U		N			-140,793,817.39
9000	4263	D	E					MAND				X		U		N			-84,660,891.44
9000	4266	C	E					MAND				X		U		N			455,838.19
9000	4902	C	E					MAND	NEW			X		U		N			18,666.13
															Line Number Total:				-224,980,204.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4155

1000	Total new obligations	18,666.13
2140	Unobligated balance carried forward, start of year	26,048,938.64
2240	Capital transfer to general fund	-26,048,900.00
2440	Unobligated balance carried forward, end of year	4,980,243.15
6900	Offsetting collections (cash)	224,998,870.64
6927	Capital transfer to general fund	-220,000,000.00
7320	Total outlays (gross)	-18,666.13
8697	Outlays from new mandatory authority	18,666.13
8840	Non-Federal sources	-224,998,870.64
9000	Outlays	-224,980,204.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Communication Development Fund Liquidating Account
Budget Account Id: 005-60-4142 Treasury Account Id: 12- - /X -4142 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		16,789.07
2240	4152	C	E									X		U		N			-16,700.00
2440	4510	C	E		A									U		N			15,045.47
6900	4262	D	E					MAND				X		U		N			192,775.30
6900	4263	D	E					MAND				X		U		N			141,181.10
															Line Number Total:				333,956.40
6927	4151	C	E					MAND				X		U		N			-319,000.00
8840	4262	D	E					MAND				X		U		N			-192,775.30
8840	4263	D	E					MAND				X		U		N			-141,181.10
															Line Number Total:				-333,956.40
9000	4262	D	E					MAND				X		U		N			-192,775.30
9000	4263	D	E					MAND				X		U		N			-141,181.10
															Line Number Total:				-333,956.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Communication Development Fund Liquidating Account
Budget Account Id: 005-60-4142 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4142

2140	Unobligated balance carried forward, start of year	16,789.07
2240	Capital transfer to general fund	-16,700.00
2440	Unobligated balance carried forward, end of year	15,045.47
6900	Offsetting collections (cash)	333,956.40
6927	Capital transfer to general fund	-319,000.00
8840	Non-Federal sources	-333,956.40
9000	Outlays	-333,956.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /03 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		86,664.00
7240	4251	D	B			F		DISC				X		E		N	1		-86,664.00
7240	4801	C	B									X		E		N	1		2,425,027.64
7240	4801	D	B									X		E		N	1		-1,505,015.71
7240	4901	C	B									X		E		N	1		160,610.98
7240	4901	D	B									X		E		N	1		-142,951.38
															Line Number Total:				937,671.53
7320	4802	C	B					DISC				X		E		N	1		841,444.00
7320	4902	C	E					DISC				X		E		N			-1,101,936.40
															Line Number Total:				-260,492.40
7340	4801	C	B									X		E		N	1		-2,425,027.64
7340	4801	D	B									X		E		N	1		1,505,015.71
7340	4801	C	E									X		E		N	1		2,224,088.63
7340	4801	D	E									X		E		N	1		-1,372,062.77
7340	4802	C	B					DISC				X		E		N	1		-841,444.00
7340	4871	D	E									X		E		N			-8,050,770.97
7340	4881	C	E									X		E		N			7,198,745.11
7340	4901	C	B									X		E		N	1		-160,610.98
7340	4901	D	B									X		E		N	1		142,951.38
7340	4901	C	E									X		E		N	1		202,580.41
7340	4901	D	E									X		E		N	1		-202,580.41
7340	4902	C	E					DISC				X		E		N			1,101,936.40
															Line Number Total:				-677,179.13
7410	4251	C	B			E		DISC				X		E		N	1		-86,664.00
7410	4251	D	B			F		DISC				X		E		N	1		86,664.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,224,088.63
7440	4801	D	E											E		N	1		-1,372,062.77
7440	4871	D	E											E		N			-8,050,770.97
7440	4881	C	E											E		N			7,198,745.11
7440	4901	C	E											E		N	1		202,580.41
7440	4901	D	E											E		N	1		-202,580.41
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /03 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-841,444.00
8693	4902	C	E					DISC				X		E		N			1,101,936.40
															Line Number Total:				260,492.40
8800	4252	C	E			F		DISC				X		E		N			533,881.34
8896	4252	C	E			F		DISC				X		E		N			-533,881.34
9000	4252	C	E			F		DISC				X		E		N			533,881.34
9000	4802	C	B					DISC				X		E		N	1		-841,444.00
9000	4902	C	E					DISC				X		E		N			1,101,936.40
															Line Number Total:				794,373.74
9502	4801	C	E									X		E		N	1		2,224,088.63
9502	4801	D	E									X		E		N	1		-1,372,062.77
9502	4871	D	E									X		E		N			-8,050,770.97
9502	4881	C	E									X		E		N			7,198,745.11
9502	4901	C	E									X		E		N	1		202,580.41
9502	4901	D	E									X		E		N	1		-202,580.41
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /04 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-7,835,524.65
7240	4801	C	B									X		E		N	1		4,883,508.17
7240	4901	C	B									X		E		N	1		270,357.64
7240	4901	D	B									X		E		N	1		-259,632.31
															Line Number Total:				-2,941,291.15
7320	4802	D	B					DISC				X		E		N	1		-192,071.97
7320	4802	D	E					DISC				X		E		N	1		204,182.53
7320	4902	C	E					DISC				X		E		N			-296,694.25
															Line Number Total:				-284,583.69
7340	4801	C	B									X		E		N	1		-4,883,508.17
7340	4801	C	E									X		E		N	1		4,620,164.40
7340	4802	D	B					DISC				X		E		N	1		192,071.97
7340	4802	D	E					DISC				X		E		N	1		-204,182.53
7340	4871	D	E									X		E		N			-1,602,979.13
7340	4881	C	E									X		E		N			1,585,883.89
7340	4901	C	B									X		E		N	1		-270,357.64
7340	4901	D	B									X		E		N	1		259,632.31
7340	4901	C	E									X		E		N	1		246,568.04
7340	4901	D	E									X		E		N	1		-257,082.63
7340	4902	C	E					DISC				X		E		N			296,694.25
															Line Number Total:				-17,095.24
7410	4221	D	B			F		DISC				X		E		N	1		7,835,524.65
7410	4221	D	E			F		DISC				X		E		N	1		-8,882,899.89
															Line Number Total:				-1,047,375.24
7440	4221	D	E			F		DISC						E		N	1		-8,882,899.89
7440	4801	C	E											E		N	1		4,620,164.40
7440	4871	D	E											E		N			-1,602,979.13
7440	4881	C	E											E		N			1,585,883.89
7440	4901	C	E											E		N	1		246,568.04
7440	4901	D	E											E		N	1		-257,082.63
															Line Number Total:				-4,290,345.32
8693	4802	D	B					DISC				X		E		N	1		192,071.97
8693	4802	D	E					DISC				X		E		N	1		-204,182.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /04 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			296,694.25
																Line Number Total:				284,583.69
8800	4252	C	E			F		DISC				X			E		N			1,047,375.24
8896	4252	C	E			F		DISC				X			E		N			-1,047,375.24
9000	4252	C	E			F		DISC				X			E		N			1,047,375.24
9000	4802	D	B					DISC				X			E		N	1		192,071.97
9000	4802	D	E					DISC				X			E		N	1		-204,182.53
9000	4902	C	E					DISC				X			E		N			296,694.25
																Line Number Total:				1,331,958.93
9502	4801	C	E									X			E		N	1		4,620,164.40
9502	4871	D	E									X			E		N			-1,602,979.13
9502	4881	C	E									X			E		N			1,585,883.89
9502	4901	C	E									X			E		N	1		246,568.04
9502	4901	D	E									X			E		N	1		-257,082.63
																Line Number Total:				4,592,554.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /05 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,398,160.00
7240	4251	C	B			E		DISC				X		E		N	1		68,387.11
7240	4251	D	B			F		DISC				X		E		N	1		-68,387.11
7240	4801	C	B									X		E		N	1		15,220,340.29
7240	4901	C	B									X		E		N	1		12,261.41
															Line Number Total:				9,834,441.70
7320	4802	D	B					DISC				X		E		N	1		-44,632.47
7320	4802	D	E					DISC				X		E		N	1		61,461.78
7320	4902	C	E					DISC				X		E		N			-421,986.02
															Line Number Total:				-405,156.71
7340	4801	C	B									X		E		N	1		-15,220,340.29
7340	4801	C	E									X		E		N	1		14,808,262.78
7340	4802	D	B					DISC				X		E		N	1		44,632.47
7340	4802	D	E					DISC				X		E		N	1		-61,461.78
7340	4871	D	E									X		E		N			-8,830,278.36
7340	4881	C	E									X		E		N			1,963,242.54
7340	4901	C	B									X		E		N	1		-12,261.41
7340	4901	C	E									X		E		N	1		19,182.21
7340	4902	C	E					DISC				X		E		N			421,986.02
															Line Number Total:				-6,867,035.82
7410	4221	D	B			F		DISC				X		E		N	1		5,398,160.00
7410	4221	D	E			F		DISC				X		E		N	1		-4,475,981.19
7410	4251	C	B			E		DISC				X		E		N	1		-68,387.11
7410	4251	D	B			F		DISC				X		E		N	1		68,387.11
7410	4251	D	E			F		DISC				X		E		N	1		-50,185.00
															Line Number Total:				871,993.81
7440	4221	D	E			F		DISC						E		N	1		-4,475,981.19
7440	4251	D	E			F		DISC						E		N	1		-50,185.00
7440	4801	C	E											E		N	1		14,808,262.78
7440	4871	D	E											E		N			-8,830,278.36
7440	4881	C	E											E		N			1,963,242.54
7440	4901	C	E											E		N	1		19,182.21
															Line Number Total:				3,434,242.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /05 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X		E		N	1		44,632.47
8693	4802	D	E					DISC				X		E		N	1		-61,461.78
8693	4902	C	E					DISC				X		E		N			421,986.02
															Line Number Total:				405,156.71
8800	4252	D	E			F		DISC				X		E		N			-871,993.81
8896	4252	D	E			F		DISC				X		E		N			871,993.81
9000	4252	D	E			F		DISC				X		E		N			-871,993.81
9000	4802	D	B					DISC				X		E		N	1		44,632.47
9000	4802	D	E					DISC				X		E		N	1		-61,461.78
9000	4902	C	E					DISC				X		E		N			421,986.02
															Line Number Total:				-466,837.10
9502	4801	C	E									X		E		N	1		14,808,262.78
9502	4871	D	E									X		E		N			-8,830,278.36
9502	4881	C	E									X		E		N			1,963,242.54
9502	4901	C	E									X		E		N	1		19,182.21
															Line Number Total:				7,960,409.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /06 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-770.91
7240	4251	D	B			F		DISC				X		E		N	1		-11,165,000.00
7240	4801	C	B									X		E		N	1		7,534,220.61
7240	4801	D	B									X		E		N	1		-10,492,700.63
7240	4901	C	B									X		E		N	1		1,543,412.18
															Line Number Total:				-12,580,838.75
7320	4802	C	B					DISC				X		E		N	1		418,363.17
7320	4802	C	E					DISC				X		E		N	1		-347,205.37
7320	4902	C	E					DISC				X		E		N			-3,085,395.92
															Line Number Total:				-3,014,238.12
7340	4801	C	B									X		E		N	1		-7,534,220.61
7340	4801	D	B									X		E		N	1		10,492,700.63
7340	4801	C	E									X		E		N	1		5,246,121.70
7340	4801	D	E									X		E		N	1		-10,257,372.49
7340	4802	C	B					DISC				X		E		N	1		-418,363.17
7340	4802	C	E					DISC				X		E		N	1		347,205.37
7340	4871	D	E									X		E		N			-13,464,286.73
7340	4881	C	E									X		E		N			22,069,031.21
7340	4901	C	B									X		E		N	1		-1,543,412.18
7340	4901	C	E									X		E		N	1		581,944.83
7340	4902	C	E					DISC				X		E		N			3,085,395.92
															Line Number Total:				8,604,744.48
7410	4221	D	B			F		DISC				X		E		N	1		770.91
7410	4221	D	E			F		DISC				X		E		N	1		-392,269.45
7410	4251	D	B			F		DISC				X		E		N	1		11,165,000.00
7410	4251	D	E			F		DISC				X		E		N	1		-160,130.46
															Line Number Total:				10,613,371.00
7440	4221	D	E			F		DISC						E		N	1		-392,269.45
7440	4251	D	E			F		DISC						E		N	1		-160,130.46
7440	4801	C	E											E		N	1		5,246,121.70
7440	4801	D	E											E		N	1		-10,257,372.49
7440	4871	D	E											E		N			-13,464,286.73
7440	4881	C	E											E		N			22,069,031.21
7440	4901	C	E											E		N	1		581,944.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /06 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,623,038.61
8693	4802	C	B					DISC				X		E		N	1		-418,363.17
8693	4802	C	E					DISC				X		E		N	1		347,205.37
8693	4902	C	E					DISC				X		E		N			3,085,395.92
															Line Number Total:				3,014,238.12
8800	4252	D	E			F		DISC				X		E		N			-8,113,371.00
8896	4252	D	E			F		DISC				X		E		N			8,113,371.00
9000	4252	D	E			F		DISC				X		E		N			-8,113,371.00
9000	4802	C	B					DISC				X		E		N	1		-418,363.17
9000	4802	C	E					DISC				X		E		N	1		347,205.37
9000	4902	C	E					DISC				X		E		N			3,085,395.92
															Line Number Total:				-5,099,132.88
9502	4801	C	E									X		E		N	1		5,246,121.70
9502	4801	D	E									X		E		N	1		-10,257,372.49
9502	4871	D	E									X		E		N			-13,464,286.73
9502	4881	C	E									X		E		N			22,069,031.21
9502	4901	C	E									X		E		N	1		581,944.83
															Line Number Total:				4,175,438.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		1,485,000.00
7240	4221	D	B			F		DISC				X		E		N	1		-43,034,130.83
7240	4251	D	B			F		DISC				X		E		N	1		-32,897,916.58
7240	4801	C	B									X		E		N	1		60,686,652.23
7240	4901	C	B									X		E		N	1		5,627,091.88
															Line Number Total:				-8,133,303.30
7320	4802	C	B					DISC				X		E		N	1		376,802.16
7320	4802	C	E					DISC				X		E		N	1		-323,842.06
7320	4902	C	E					DISC				X		E		N			-46,158,431.10
															Line Number Total:				-46,105,471.00
7340	4801	C	B									X		E		N	1		-60,686,652.23
7340	4801	C	E									X		E		N	1		19,911,177.52
7340	4802	C	B					DISC				X		E		N	1		-376,802.16
7340	4802	C	E					DISC				X		E		N	1		323,842.06
7340	4871	D	E									X		E		N			-49,382,701.72
7340	4881	C	E									X		E		N			30,592,703.89
7340	4901	C	B									X		E		N	1		-5,627,091.88
7340	4901	C	E									X		E		N	1		575,739.20
7340	4901	D	E									X		E		N	1		-278,643.61
7340	4902	C	E					DISC				X		E		N			46,158,431.10
															Line Number Total:				-18,789,997.83
7410	4221	C	B			E		DISC				X		E		N	1		-1,485,000.00
7410	4221	D	B			F		DISC				X		E		N	1		43,034,130.83
7410	4221	D	E			F		DISC				X		E		N	1		-6,400,257.49
7410	4251	D	B			F		DISC				X		E		N	1		32,897,916.58
7410	4251	D	E			F		DISC				X		E		N	1		-744,914.08
															Line Number Total:				67,301,875.84
7440	4221	D	E			F		DISC						E		N	1		-6,400,257.49
7440	4251	D	E			F		DISC						E		N	1		-744,914.08
7440	4801	C	E											E		N	1		19,911,177.52
7440	4871	D	E											E		N			-49,382,701.72
7440	4881	C	E											E		N			30,592,703.89
7440	4901	C	E											E		N	1		575,739.20
7440	4901	D	E											E		N	1		-278,643.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-5,726,896.29
8693	4802	C	B					DISC				X		E		N	1		-376,802.16
8693	4802	C	E					DISC				X		E		N	1		323,842.06
8693	4902	C	E					DISC				X		E		N			46,158,431.10
															Line Number Total:				46,105,471.00
8800	4252	D	E			F		DISC				X		E		N			-70,517,154.92
8840	4252	C	E			E		DISC				X		E		N			20,866.60
8896	4252	C	E			E		DISC				X		E		N			-20,866.60
8896	4252	D	E			F		DISC				X		E		N			70,517,154.92
															Line Number Total:				70,496,288.32
9000	4252	C	E			E		DISC				X		E		N			20,866.60
9000	4252	D	E			F		DISC				X		E		N			-70,517,154.92
9000	4802	C	B					DISC				X		E		N	1		-376,802.16
9000	4802	C	E					DISC				X		E		N	1		323,842.06
9000	4902	C	E					DISC				X		E		N			46,158,431.10
															Line Number Total:				-24,390,817.32
9502	4801	C	E									X		E		N	1		19,911,177.52
9502	4871	D	E									X		E		N			-49,382,701.72
9502	4881	C	E									X		E		N			30,592,703.89
9502	4901	C	E									X		E		N	1		575,739.20
9502	4901	D	E									X		E		N	1		-278,643.61
															Line Number Total:				1,418,275.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /08 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		46,271,440.79
1000	4802	C	E					DISC				X		U		Y	1		103,207.22
1000	4802	D	E					DISC				X		U		Y	1		-48,707.79
1000	4901	C	E									X		U		Y	1		9,213,454.08
1000	4902	C	E					DISC				X		U		Y			210,694,013.74
															Line Number Total:				266,233,408.04
2398	4610	C	E											U		Y			-190,959.96
4000	4119	D	E	P				DISC				X	X	U		Y	1		159,470,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-1,116,290.00
4100	4170	C	E	P				DISC		12	2900	X		U		Y			-3,425,000.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			178,740.00
5800	4252	D	E			F		DISC				X		U		Y			45,942,545.37
5810	4221	D	E			F		DISC				X		U		Y	1		64,071,711.14
5810	4251	D	E			F		DISC				X		U		Y	1		1,302,661.49
															Line Number Total:				65,374,372.63
7320	4802	C	E					DISC				X		U		Y	1		-103,207.22
7320	4802	D	E					DISC				X		U		Y	1		48,707.79
7320	4902	C	E					DISC				X		U		Y			-210,694,013.74
															Line Number Total:				-210,748,513.17
7440	4221	D	E			F		DISC						U		Y	1		-64,071,711.14
7440	4251	D	E			F		DISC						U		Y	1		-1,302,661.49
7440	4801	C	E											U		Y	1		46,271,440.79
7440	4901	C	E											U		Y	1		9,213,454.08
															Line Number Total:				-9,889,477.76
8690	4802	C	E					DISC				X		U		Y	1		103,207.22
8690	4802	D	E					DISC				X		U		Y	1		-48,707.79
8690	4902	C	E					DISC				X		U		Y			210,694,013.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /08 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				210,748,513.17
8800	4252	D	E			F		DISC				X		U		Y			-45,942,545.37
9000	4252	D	E			F		DISC				X		U		Y			-45,942,545.37
9000	4802	C	E					DISC				X		U		Y	1		103,207.22
9000	4802	D	E					DISC				X		U		Y	1		-48,707.79
9000	4902	C	E					DISC				X		U		Y			210,694,013.74
															Line Number Total:				164,805,967.80
9502	4801	C	E									X		U		Y	1		46,271,440.79
9502	4901	C	E									X		U		Y	1		9,213,454.08
															Line Number Total:				55,484,894.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -1404 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		430,571.33
1000	4801	D	E									X		U		N	1		-779,532.00
1000	4901	D	E									X		U		N	1		-3,872.18
1000	4902	C	E					DISC	BAL			X		U		N			363,534.15
															Line Number Total:				10,701.30
2140	4201	D	B											U		N	1		91,875.65
2140	4801	D	B									X		U		N	1		430,571.33
															Line Number Total:				522,446.98
2440	4450	D	E											U		N			-10,701.30
2440	4610	C	E											U		N			522,446.98
															Line Number Total:				511,745.68
7240	4801	D	B									X		U		N	1		-430,571.33
7320	4902	C	E					DISC	BAL			X		U		N			-363,534.15
7440	4801	D	E											U		N	1		-779,532.00
7440	4901	D	E											U		N	1		-3,872.18
															Line Number Total:				-783,404.18
8693	4902	C	E					DISC	BAL			X		U		N			363,534.15
9000	4902	C	E					DISC	BAL			X		U		N			363,534.15
9502	4801	D	E									X		U		N	1		-779,532.00
9502	4901	D	E									X		U		N	1		-3,872.18
															Line Number Total:				-783,404.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2280 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		1,030.00
2440	4450	C	E											U		N			1,030.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,282,680.02
1000	4801	C	E									X		U		N	1		6,680,403.98
1000	4802	C	B					DISC	BAL			X		U		N	1		-10,839.61
1000	4802	C	E					DISC	NEW			X		U		N	1		10,179.36
1000	4901	C	B									X		U		N	1		-4,645,124.36
1000	4901	C	E									X		U		N	1		2,994,179.26
1000	4902	C	E					DISC	BAL			X		U		N			2,305,857.72
1000	4902	D	E					DISC	NEW			X		U		N			-2,653,241.03
															Line Number Total:				-601,264.70
2140	4201	D	B											U		N	1		20,411,840.63
2140	4221	D	B			F		DISC				X		U		N	1		7,451,200.00
2140	4251	C	B			E		DISC				X		U		N	1		-81,730.33
2140	4251	D	B			F		DISC				X		U		N	1		81,730.33
2140	4801	C	B									X		U		N	1		-5,282,680.02
2140	4802	C	B					DISC	BAL			X		U		N	1		-10,839.61
2140	4901	C	B									X		U		N	1		-4,645,124.36
															Line Number Total:				17,924,396.64
2210	4871	D	E									X		U		N			93,742.97
2440	4450	C	E											U		N			13,105,178.19
2440	4610	C	E											U		N			8,939,226.12
															Line Number Total:				22,044,404.31
4200	4170	D	E	P				DISC		12	2900	X		U		N			3,425,000.00
5800	4252	D	E			F		DISC				X		U		N			7,451,200.00
5810	4221	D	B			F		DISC				X		U		N	1		-7,451,200.00
5810	4251	C	B			E		DISC				X		U		N	1		81,730.33
5810	4251	D	B			F		DISC				X		U		N	1		-81,730.33
5810	4251	C	E			E		DISC				X		U		N	1		-81,730.33
5810	4251	D	E			F		DISC				X		U		N	1		81,730.33
															Line Number Total:				-7,451,200.00
7240	4221	D	B			F		DISC				X		U		N	1		-7,451,200.00
7240	4251	C	B			E		DISC				X		U		N	1		81,730.33
7240	4251	D	B			F		DISC				X		U		N	1		-81,730.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		N	1		5,282,680.02
7240	4901	C	B									X		U		N	1		4,645,124.36
															Line Number Total:				2,476,604.38
7320	4802	C	B					DISC	BAL			X		U		N	1		10,839.61
7320	4802	C	E					DISC	NEW			X		U		N	1		-10,179.36
7320	4902	C	E					DISC	BAL			X		U		N			-2,305,857.72
7320	4902	D	E					DISC	NEW			X		U		N			2,653,241.03
															Line Number Total:				348,043.56
7440	4251	C	E			E		DISC						U		N	1		81,730.33
7440	4251	D	E			F		DISC						U		N	1		-81,730.33
7440	4801	C	E											U		N	1		6,680,403.98
7440	4871	D	E											U		N			-93,742.97
7440	4901	C	E											U		N	1		2,994,179.26
															Line Number Total:				9,580,840.27
8690	4802	C	E					DISC	NEW			X		U		N	1		6,700.00
8690	4902	D	E					DISC	NEW			X		U		N			-2,653,241.03
															Line Number Total:				-2,646,541.03
8693	4802	C	B					DISC	BAL			X		U		N	1		-10,839.61
8693	4802	C	E					DISC	BAL			X		U		N	1		3,479.36
8693	4902	C	E					DISC	BAL			X		U		N			2,305,857.72
															Line Number Total:				2,298,497.47
8800	4252	D	E			F		DISC				X		U		N			-7,451,200.00
9000	4252	D	E			F		DISC				X		U		N			-7,451,200.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-10,839.61
9000	4802	C	E					DISC	NEW			X		U		N	1		10,179.36
9000	4902	C	E					DISC	BAL			X		U		N			2,305,857.72
9000	4902	D	E					DISC	NEW			X		U		N			-2,653,241.03
															Line Number Total:				-7,799,243.56
9502	4801	C	E									X		U		N	1		6,680,403.98
9502	4871	D	E									X		U		N			-93,742.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		U		N	1		2,994,179.26
															Line Number Total:				9,580,840.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,862,653.72
1000	4801	C	E									X		U		N	7		1,751,590.49
1000	4802	C	B					DISC	BAL			X		U		N	7		-8,496.33
1000	4802	C	E					DISC	BAL			X		U		N	7		8,496.33
1000	4902	C	E					DISC	BAL			X		U		N			898,864.62
1000	4902	D	E					DISC	NEW			X		U		N			-814,838.42
															Line Number Total:				-27,037.03
2140	4201	D	B											U		N	7		2,073,327.82
2140	4251	C	B			E		DISC				X		U		N	7		-371,155.77
2140	4251	D	B			F		DISC				X		U		N	7		371,155.77
2140	4801	C	B									X		U		N	7		-1,862,653.72
2140	4802	C	B					DISC	BAL			X		U		N	7		-8,496.33
															Line Number Total:				202,177.77
2440	4610	C	E											U		N			155,432.80
4026	4114	C	E	P				DISC				X		U		N	7		-73,782.00
5810	4251	C	B			E		DISC				X		U		N	7		371,155.77
5810	4251	D	B			F		DISC				X		U		N	7		-371,155.77
5810	4251	C	E			E		DISC				X		U		N	7		-371,155.77
5810	4251	D	E			F		DISC				X		U		N	7		371,155.77
															Line Number Total:				0.00
7240	4251	C	B			E		DISC				X		U		N	7		371,155.77
7240	4251	D	B			F		DISC				X		U		N	7		-371,155.77
7240	4801	C	B									X		U		N	7		1,862,653.72
															Line Number Total:				1,862,653.72
7320	4802	C	B					DISC	BAL			X		U		N	7		8,496.33
7320	4802	C	E					DISC	BAL			X		U		N	7		-8,496.33
7320	4902	C	E					DISC	BAL			X		U		N			-898,864.62
7320	4902	D	E					DISC	NEW			X		U		N			814,838.42
															Line Number Total:				-84,026.20
7440	4251	C	E			E		DISC						U		N	7		371,155.77
7440	4251	D	E			F		DISC						U		N	7		-371,155.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	7		1,751,590.49
															Line Number Total:				1,751,590.49
8690	4902	D	E					DISC	NEW			X		U		N			-814,838.42
8693	4802	C	B					DISC	BAL			X		U		N	7		-8,496.33
8693	4802	C	E					DISC	BAL			X		U		N	7		8,496.33
8693	4902	C	E					DISC	BAL			X		U		N			898,864.62
															Line Number Total:				898,864.62
9000	4802	C	B					DISC	BAL			X		U		N	7		-8,496.33
9000	4802	C	E					DISC	BAL			X		U		N	7		8,496.33
9000	4902	C	E					DISC	BAL			X		U		N			898,864.62
9000	4902	D	E					DISC	NEW			X		U		N			-814,838.42
															Line Number Total:				84,026.20
9502	4801	C	E									X		U		N	7		1,751,590.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -02 /03 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		135,978.64
7240	4901	C	B									X		E			N	1		5,100.00
																Line Number Total:				141,078.64
7340	4801	C	B									X		E			N	1		-135,978.64
7340	4801	C	E									X		E			N	1		202,901.30
7340	4871	D	E									X		E			N			-204,961.30
7340	4881	C	E									X		E			N			2,060.00
7340	4901	C	B									X		E			N	1		-5,100.00
																Line Number Total:				-141,078.64
7440	4801	C	E											E			N	1		202,901.30
7440	4871	D	E											E			N			-204,961.30
7440	4881	C	E											E			N			2,060.00
																Line Number Total:				0.00
9502	4801	C	E									X		E			N	1		202,901.30
9502	4871	D	E									X		E			N			-204,961.30
9502	4881	C	E									X		E			N			2,060.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -03 /04 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,091,508.06
7320	4902	C	E					DISC				X		E		N			-344,397.16
7340	4801	C	B									X		E		N	1		-1,091,508.06
7340	4801	C	E									X		E		N	1		747,110.90
7340	4871	D	E									X		E		N			-77,238.87
7340	4881	C	E									X		E		N			12,478.75
7340	4902	C	E					DISC				X		E		N			344,397.16
															Line Number Total:				-64,760.12
7440	4801	C	E											E		N	1		747,110.90
7440	4871	D	E											E		N			-77,238.87
7440	4881	C	E											E		N			12,478.75
															Line Number Total:				682,350.78
8693	4902	C	E					DISC				X		E		N			344,397.16
9000	4902	C	E					DISC				X		E		N			344,397.16
9502	4801	C	E									X		E		N	1		747,110.90
9502	4871	D	E									X		E		N			-77,238.87
9502	4881	C	E									X		E		N			12,478.75
															Line Number Total:				682,350.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -04 /05 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		677,319.42
7320	4902	C	E					DISC				X		E		N			-94,440.56
7340	4801	C	B									X		E		N	1		-677,319.42
7340	4801	C	E									X		E		N	1		582,878.86
7340	4871	D	E									X		E		N			-293,290.46
7340	4881	C	E									X		E		N			60,062.47
7340	4902	C	E					DISC				X		E		N			94,440.56
																Line Number Total:			-233,227.99
7440	4801	C	E											E		N	1		582,878.86
7440	4871	D	E											E		N			-293,290.46
7440	4881	C	E											E		N			60,062.47
																Line Number Total:			349,650.87
8693	4902	C	E					DISC				X		E		N			94,440.56
9000	4902	C	E					DISC				X		E		N			94,440.56
9502	4801	C	E									X		E		N	1		582,878.86
9502	4871	D	E									X		E		N			-293,290.46
9502	4881	C	E									X		E		N			60,062.47
																Line Number Total:			349,650.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -05 /06 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,664,189.34
7240	4901	C	B									X		E		N	1		14,518.00
															Line Number Total:				2,678,707.34
7320	4902	C	E					DISC				X		E		N			-1,465,631.80
7340	4801	C	B									X		E		N	1		-2,664,189.34
7340	4801	C	E									X		E		N	1		1,188,795.51
7340	4871	D	E									X		E		N			-571,897.74
7340	4881	C	E									X		E		N			410,955.63
7340	4901	C	B									X		E		N	1		-14,518.00
7340	4901	C	E									X		E		N	1		24,280.03
7340	4902	C	E					DISC				X		E		N			1,465,631.80
															Line Number Total:				-160,942.11
7440	4801	C	E											E		N	1		1,188,795.51
7440	4871	D	E											E		N			-571,897.74
7440	4881	C	E											E		N			410,955.63
7440	4901	C	E											E		N	1		24,280.03
															Line Number Total:				1,052,133.43
8693	4902	C	E					DISC				X		E		N			1,465,631.80
9000	4902	C	E					DISC				X		E		N			1,465,631.80
9502	4801	C	E									X		E		N	1		1,188,795.51
9502	4871	D	E									X		E		N			-571,897.74
9502	4881	C	E									X		E		N			410,955.63
9502	4901	C	E									X		E		N	1		24,280.03
															Line Number Total:				1,052,133.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -06 /07 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,208,254.38
7240	4901	C	B									X		E		N	1		33,148.52
															Line Number Total:				6,241,402.90
7320	4902	C	E					DISC				X		E		N			-3,122,695.11
7340	4801	C	B									X		E		N	1		-6,208,254.38
7340	4801	C	E									X		E		N	1		3,087,312.99
7340	4871	D	E									X		E		N			-3,069,520.21
7340	4881	C	E									X		E		N			1,710,498.41
7340	4901	C	B									X		E		N	1		-33,148.52
7340	4901	C	E									X		E		N	1		31,394.80
7340	4902	C	E					DISC				X		E		N			3,122,695.11
															Line Number Total:				-1,359,021.80
7440	4801	C	E											E		N	1		3,087,312.99
7440	4871	D	E											E		N			-3,069,520.21
7440	4881	C	E											E		N			1,710,498.41
7440	4901	C	E											E		N	1		31,394.80
															Line Number Total:				1,759,685.99
8693	4902	C	E					DISC				X		E		N			3,122,695.11
9000	4902	C	E					DISC				X		E		N			3,122,695.11
9502	4801	C	E									X		E		N	1		3,087,312.99
9502	4871	D	E									X		E		N			-3,069,520.21
9502	4881	C	E									X		E		N			1,710,498.41
9502	4901	C	E									X		E		N	1		31,394.80
															Line Number Total:				1,759,685.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07 /08 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-857,615.52
1000	4801	C	E									X		U		Y	1		3,802,403.83
1000	4802	C	E					DISC				X		U		Y	1		5,220.80
1000	4901	C	E									X		U		Y	1		180,997.44
1000	4902	C	E					DISC				X		U		Y			5,291,173.72
															Line Number Total:				8,422,180.27
2140	4201	D	B											U		Y	1		9,198,984.80
2140	4801	C	B									X		U		Y	1		-857,615.52
															Line Number Total:				8,341,369.28
2210	4871	D	E									X		U		Y			203,570.82
2222	4190	D	E							72	1010	X		U		Y			65,000.00
2398	4450	C	E											U		Y			-194,066.82
2398	4610	C	E											U		Y			-193,693.01
															Line Number Total:				-387,759.83
4200	4170	D	E	P				DISC		72	1093	X		U		Y			200,000.00
7240	4801	C	B									X		U		Y	1		857,615.52
7320	4802	C	E					DISC				X		U		Y	1		-5,220.80
7320	4902	C	E					DISC				X		U		Y			-5,291,173.72
															Line Number Total:				-5,296,394.52
7440	4801	C	E											U		Y	1		3,802,403.83
7440	4871	D	E											U		Y			-203,570.82
7440	4901	C	E											U		Y	1		180,997.44
															Line Number Total:				3,779,830.45
8693	4802	C	E					DISC				X		U		Y	1		5,220.80
8693	4902	C	E					DISC				X		U		Y			5,291,173.72
															Line Number Total:				5,296,394.52
9000	4802	C	E					DISC				X		U		Y	1		5,220.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07 /08 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			5,291,173.72
															Line Number Total:				5,296,394.52
9502	4801	C	E									X		U		Y	1		3,802,403.83
9502	4871	D	E									X		U		Y			-203,570.82
9502	4901	C	E									X		U		Y	1		180,997.44
															Line Number Total:				3,779,830.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08 /09 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		435,799.95
1000	4901	C	E									X		U		N	1		7,640.07
1000	4902	C	E					DISC				X		U		N			43,830.49
															Line Number Total:				487,270.51
2440	4610	C	E											U		N			962,729.49
4200	4170	D	E	P				DISC		72	1010	X		U		N			1,450,000.00
7320	4902	C	E					DISC				X		U		N			-43,830.49
7440	4801	C	E											U		N	1		435,799.95
7440	4901	C	E											U		N	1		7,640.07
															Line Number Total:				443,440.02
8690	4902	C	E					DISC				X		U		N			43,830.49
9000	4902	C	E					DISC				X		U		N			43,830.49
9502	4801	C	E									X		U		N	1		435,799.95
9502	4901	C	E									X		U		N	1		7,640.07
															Line Number Total:				443,440.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2900

1000	Total new obligations	274,525,258.39
2140	Unobligated balance carried forward, start of year	26,991,420.67
2210	Resources available from recoveries of prior year obligations	297,313.79
2222	Unobligated balance transferred from other accounts [Treas Acct]	65,000.00
2398	Unobligated balance expiring or withdrawn	-578,719.79
2440	Unobligated balance carried forward, end of year	23,675,342.28
4000	Appropriation	159,470,000.00
4026	Appropriation (trust fund)	-73,782.00
4035	Appropriation permanently reduced	-1,116,290.00
4100	Transferred to other accounts [Treas Acct]	-3,425,000.00
4200	Transferred from other accounts [Treas Acct]	5,253,740.00
5800	Offsetting collections (cash)	53,393,745.37
5810	Change in uncollected customer payments from Federal sources (unexpired)	57,923,172.63
7240	Obligated balance, start of year	2,712,998.68
7320	Total outlays (gross)	-271,285,361.52
7340	Adjustments in expired accounts (net)	-19,705,594.20
7410	Change in uncollected customer payments from Federal sources (expired)	77,739,865.41
7440	Obligated balance, end of year	5,766,680.34
8690	Outlays from new discretionary authority	207,330,964.21
8693	Outlays from discretionary balances	63,954,397.31
8800	Federal sources	-131,315,008.52
8840	Non-Federal sources	20,866.60
8896	Portion of offsetting collections (cash) credited to expired accounts	77,900,396.55
9000	Outlays	139,991,219.60
9502	Unpaid obligation, end of year	92,247,690.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /03 -1406 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		351,150.98
7320	4902	C	E					MAND				X		E			N			-136,951.25
7340	4801	C	B									X		E			N	1		-351,150.98
7340	4801	C	E									X		E			N	1		214,199.73
7340	4871	D	E									X		E			N			-214,199.73
7340	4902	C	E					MAND				X		E			N			136,951.25
																Line Number Total:				-214,199.73
7440	4801	C	E											E			N	1		214,199.73
7440	4871	D	E											E			N			-214,199.73
																Line Number Total:				0.00
8698	4902	C	E					MAND				X		E			N			136,951.25
9000	4902	C	E					MAND				X		E			N			136,951.25
9502	4801	C	E									X		E			N	1		214,199.73
9502	4871	D	E									X		E			N			-214,199.73
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /04 -1406 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		286,169.31
7320	4802	C	B					MAND				X		E		N	1		966,064.84
7320	4802	C	E					MAND				X		E		N	1		-966,064.84
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-286,169.31
7340	4801	C	E									X		E		N	1		286,169.31
7340	4802	C	B					MAND				X		E		N	1		-966,064.84
7340	4802	C	E					MAND				X		E		N	1		966,064.84
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		286,169.31
8698	4802	C	B					MAND				X		E		N	1		-966,064.84
8698	4802	C	E					MAND				X		E		N	1		966,064.84
															Line Number Total:				0.00
9000	4802	C	B					MAND				X		E		N	1		-966,064.84
9000	4802	C	E					MAND				X		E		N	1		966,064.84
															Line Number Total:				0.00
9502	4801	C	E									X		E		N	1		286,169.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /05 -1406 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,360,104.30
7320	4802	C	B					MAND				X		E		N	1		5,630,323.41
7320	4802	C	E					MAND				X		E		N	1		-3,524,995.41
7320	4902	C	E					MAND				X		E		N			-1,446,660.48
															Line Number Total:				658,667.52
7340	4801	C	B									X		E		N	1		-3,360,104.30
7340	4801	C	E									X		E		N	1		4,018,771.82
7340	4802	C	B					MAND				X		E		N	1		-5,630,323.41
7340	4802	C	E					MAND				X		E		N	1		3,524,995.41
7340	4871	D	E									X		E		N			-2,510,328.00
7340	4902	C	E					MAND				X		E		N			1,446,660.48
															Line Number Total:				-2,510,328.00
7440	4801	C	E											E		N	1		4,018,771.82
7440	4871	D	E											E		N			-2,510,328.00
															Line Number Total:				1,508,443.82
8698	4802	C	B					MAND				X		E		N	1		-5,630,323.41
8698	4802	C	E					MAND				X		E		N	1		3,524,995.41
8698	4902	C	E					MAND				X		E		N			1,446,660.48
															Line Number Total:				-658,667.52
9000	4802	C	B					MAND				X		E		N	1		-5,630,323.41
9000	4802	C	E					MAND				X		E		N	1		3,524,995.41
9000	4902	C	E					MAND				X		E		N			1,446,660.48
															Line Number Total:				-658,667.52
9502	4801	C	E									X		E		N	1		4,018,771.82
9502	4871	D	E									X		E		N			-2,510,328.00
															Line Number Total:				1,508,443.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /06 -1406 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,450,000.00
7320	4802	C	B					MAND				X		E		N	1		2,105,327.59
7320	4802	D	E					MAND				X		E		N	1		3,544,534.73
7320	4902	C	E					MAND				X		E		N			-29,539.32
															Line Number Total:				5,620,323.00
7340	4801	C	B									X		E		N	1		-1,450,000.00
7340	4801	C	E									X		E		N	1		7,070,323.00
7340	4802	C	B					MAND				X		E		N	1		-2,105,327.59
7340	4802	D	E					MAND				X		E		N	1		-3,544,534.73
7340	4871	D	E									X		E		N			-6,085,179.50
7340	4881	C	E									X		E		N			14,856.50
7340	4902	C	E					MAND				X		E		N			29,539.32
															Line Number Total:				-6,070,323.00
7440	4801	C	E											E		N	1		7,070,323.00
7440	4871	D	E											E		N			-6,085,179.50
7440	4881	C	E											E		N			14,856.50
															Line Number Total:				1,000,000.00
8698	4802	C	B					MAND				X		E		N	1		-2,105,327.59
8698	4802	D	E					MAND				X		E		N	1		-3,544,534.73
8698	4902	C	E					MAND				X		E		N			29,539.32
															Line Number Total:				-5,620,323.00
9000	4802	C	B					MAND				X		E		N	1		-2,105,327.59
9000	4802	D	E					MAND				X		E		N	1		-3,544,534.73
9000	4902	C	E					MAND				X		E		N			29,539.32
															Line Number Total:				-5,620,323.00
9502	4801	C	E									X		E		N	1		7,070,323.00
9502	4871	D	E									X		E		N			-6,085,179.50
9502	4881	C	E									X		E		N			14,856.50
															Line Number Total:				1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /07 -1406 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		285,439.00
7340	4801	C	B									X			E		N	1		-285,439.00
7340	4801	C	E									X			E		N	1		285,439.00
7340	4871	D	E									X			E		N			-285,439.00
																Line Number Total:				-285,439.00
7440	4801	C	E												E		N	1		285,439.00
7440	4871	D	E												E		N			-285,439.00
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		285,439.00
9502	4871	D	E									X			E		N			-285,439.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-1406

7240	Obligated balance, start of year	5,732,863.59
7320	Total outlays (gross)	6,142,039.27
7340	Adjustments in expired accounts (net)	-9,080,289.73
7440	Obligated balance, end of year	2,794,613.13
8698	Outlays from mandatory balances	-6,142,039.27
9000	Outlays	-6,142,039.27
9502	Unpaid obligation, end of year	2,794,613.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-607,825.00
1000	4801	C	E									X		U		N	1		10,038,288.19
1000	4802	C	B					DISC	BAL			X		U		N	1		-143,395,769.25
1000	4802	C	E					DISC	NEW			X		U		N	1		143,687,074.98
1000	4901	C	B									X		U		N	1		-23,222.45
1000	4901	C	E									X		U		N	1		151,074.92
1000	4902	C	E					DISC	NEW			X		U		N			98,569,538.22
															Line Number Total:				108,419,159.61
2140	4201	D	B											U		N	1		146,035,256.89
2140	4801	C	B									X		U		N	1		-607,825.00
2140	4802	C	B					DISC	BAL			X		U		N	1		-143,395,769.25
2140	4901	C	B									X		U		N	1		-23,222.45
															Line Number Total:				2,008,440.19
2440	4450	C	E											U		N			2,008,440.19
2440	4610	C	E											U		N			617,060.45
															Line Number Total:				2,625,500.64
4000	4119	D	E	P				DISC				X	X	U		N	1		100,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-700,000.00
6900	4252	D	E			F		MAND				X		U		N			9,736,220.06
7240	4801	C	B									X		U		N	1		607,825.00
7240	4901	C	B									X		U		N	1		23,222.45
															Line Number Total:				631,047.45
7320	4802	C	B					DISC	BAL			X		U		N	1		143,395,769.25
7320	4802	C	E					DISC	NEW			X		U		N	1		-143,687,074.98
7320	4902	C	E					DISC	NEW			X		U		N			-98,569,538.22
															Line Number Total:				-98,860,843.95
7440	4801	C	E											U		N	1		10,038,288.19
7440	4901	C	E											U		N	1		151,074.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,189,363.11
8690	4802	C	E					DISC	NEW			X		U		N	1		97,800,000.00
8690	4902	C	E					DISC	NEW			X		U		N			1,035,631.95
															Line Number Total:				98,835,631.95
8693	4802	C	B					DISC	BAL			X		U		N	1		-143,395,769.25
8693	4802	C	E					DISC	BAL			X		U		N	1		45,887,074.98
8693	4902	C	E					DISC	BAL			X		U		N			97,533,906.27
															Line Number Total:				25,212.00
8800	4252	D	E			F		MAND				X		U		N			-9,736,220.06
9000	4252	D	E			F		MAND				X		U		N			-9,736,220.06
9000	4802	C	B					DISC	BAL			X		U		N	1		-143,395,769.25
9000	4802	C	E					DISC	NEW			X		U		N	1		143,687,074.98
9000	4902	C	E					DISC	NEW			X		U		N			98,569,538.22
															Line Number Total:				89,124,623.89
9502	4801	C	E									X		U		N	1		10,038,288.19
9502	4901	C	E									X		U		N	1		151,074.92
															Line Number Total:				10,189,363.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-1
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	D	E					DISC	NEW			X		U		N	1		-24,674,289.77
1000	4902	C	E					DISC	NEW			X		U		N			24,674,289.77
															Line Number Total:				0.00
7320	4802	D	E					DISC	NEW			X		U		N	1		24,674,289.77
7320	4902	C	E					DISC	NEW			X		U		N			-24,674,289.77
															Line Number Total:				0.00
8690	4802	D	E					DISC	NEW			X		U		N	1		-24,674,289.77
8690	4902	C	E					DISC	NEW			X		U		N			24,674,289.77
															Line Number Total:				0.00
9000	4802	D	E					DISC	NEW			X		U		N	1		-24,674,289.77
9000	4902	C	E					DISC	NEW			X		U		N			24,674,289.77
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2903

1000	Total new obligations	108,419,159.61
2140	Unobligated balance carried forward, start of year	2,008,440.19
2440	Unobligated balance carried forward, end of year	2,625,500.64
4000	Appropriation	100,000,000.00
4035	Appropriation permanently reduced	-700,000.00
6900	Offsetting collections (cash)	9,736,220.06
7240	Obligated balance, start of year	631,047.45
7320	Total outlays (gross)	-98,860,843.95
7440	Obligated balance, end of year	10,189,363.11
8690	Outlays from new discretionary authority	98,835,631.95
8693	Outlays from discretionary balances	25,212.00
8800	Federal sources	-9,736,220.06
9000	Outlays	89,124,623.89
9502	Unpaid obligation, end of year	10,189,363.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
FACTS II User: DEBRA WHITE - (816) 926-6173 - Debra.White@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,614,220.89
1000	4801	C	E									X		U		N	1		2,879,890.03
1000	4881	C	E									X		U		N			1,127,685.23
1000	4902	C	E					DISC	BAL			X		U		N			4,734,330.86
															Line Number Total:				1,127,685.23
2140	4201	D	B											U		N	1		27,338,080.77
2140	4801	C	B									X		U		N	1		-7,614,220.89
															Line Number Total:				19,723,859.88
2210	4871	D	E									X		U		N			4,007,575.26
2221	4190	C	E							12	2277	X		U		N			-10,000,000.00
2440	4450	C	E											U		N			6,494,145.29
2440	4610	C	E											U		N			12,603,749.91
															Line Number Total:				19,097,895.20
6900	4252	D	E			F		MAND				X		U		N			6,494,145.29
7240	4801	C	B									X		U		N	1		7,614,220.89
7320	4902	C	E					DISC	BAL			X		U		N			-4,734,330.86
7440	4801	C	E											U		N	1		2,879,890.03
7440	4871	D	E											U		N			-4,007,575.26
7440	4881	C	E											U		N			1,127,685.23
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			4,734,330.86
8800	4252	D	E			F		MAND				X		U		N			-6,494,145.29
9000	4252	D	E			F		MAND				X		U		N			-6,494,145.29
9000	4902	C	E					DISC	BAL			X		U		N			4,734,330.86
															Line Number Total:				-1,759,814.43
9502	4801	C	E									X		U		N	1		2,879,890.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
FACTS II User: DEBRA WHITE - (816) 926-6173 - Debra.White@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		U		N			-4,007,575.26
9502	4881	C	E									X		U		N			1,127,685.23
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: - - / - - -
FACTS II User: DEBRA WHITE - (816) 926-6173 - Debra.White@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2271

1000	Total new obligations	1,127,685.23
2140	Unobligated balance carried forward, start of year	19,723,859.88
2210	Resources available from recoveries of prior year obligations	4,007,575.26
2221	Unobligated balance transferred to other accounts [Treas Acct]	-10,000,000.00
2440	Unobligated balance carried forward, end of year	19,097,895.20
6900	Offsetting collections (cash)	6,494,145.29
7240	Obligated balance, start of year	7,614,220.89
7320	Total outlays (gross)	-4,734,330.86
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	4,734,330.86
8800	Federal sources	-6,494,145.29
9000	Outlays	-1,759,814.43
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: DEBRA WHITE - (816) 926-6173 - Debra.White@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-73,185,816.31
1000	4801	C	E									X		U		N	1		705,151,089.08
1000	4881	C	E									X		U		N			14,484,106.25
1000	4901	C	B									X		U		N	1		-89,109,132.52
1000	4901	C	E									X		U		N	1		146,070,941.70
1000	4902	C	E					DISC	NEW			X		U		N			853,204,201.34
															Line Number Total:				1,556,615,389.54
2140	4201	D	B											U		N	1		402,210,745.77
2140	4801	C	B									X		U		N	1		-73,185,816.31
2140	4901	C	B									X		U		N	1		-89,109,132.52
															Line Number Total:				239,915,796.94
2222	4176	D	E							72	2278	X		U		N			30,000,000.00
2440	4450	C	E											U		N			140,120,224.39
2440	4610	C	E											U		N			1,070,963.46
															Line Number Total:				141,191,187.85
4000	4119	D	E	P				DISC				X	X	U		N	1		2,069,400,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-8,535,800.00
4100	4175	C	E	P				DISC		72	2278	X		U		N			-1,390,000,000.00
5800	4277	D	E					DISC				X		U		N			518,705,348.67
5800	4972	D	E			X		DISC				X		U		N			94,493,650.21
															Line Number Total:				613,198,998.88
6900	4252	D	E			F		MAND				X		U		N			79,640,256.99
6910	4251	D	E			F		MAND				X		U		N	1		64,187,324.58
7240	4801	C	B									X		U		N	1		73,185,816.31
7240	4901	C	B									X		U		N	1		89,109,132.52
															Line Number Total:				162,294,948.83
7320	4902	C	E					DISC	NEW			X		U		N			-853,204,201.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: DEBRA WHITE - (816) 926-6173 - Debra.White@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-853,204,201.34
7331	4831	D	E							72	2278	X		U		N			-518,705,348.67
7440	4251	D	E			F		MAND						U		N	1		-64,187,324.58
7440	4801	C	E											U		N	1		705,151,089.08
7440	4831	D	E							72	2278			U		N			-518,705,348.67
7440	4881	C	E											U		N			14,484,106.25
7440	4901	C	E											U		N	1		146,070,941.70
															Line Number Total:				282,813,463.78
8690	4902	C	E					DISC	NEW			X		U		N			678,069,548.38
8693	4902	C	E					DISC	BAL			X		U		N			175,134,652.96
8800	4252	D	E			F		MAND				X		U		N			-79,640,256.99
8800	4277	D	E					DISC				X		U		N			-518,705,348.67
															Line Number Total:				-598,345,605.66
8840	4972	D	E			X		DISC				X		U		N			-94,493,650.21
9000	4252	D	E			F		MAND				X		U		N			-79,640,256.99
9000	4277	D	E					DISC				X		U		N			-518,705,348.67
9000	4902	C	E					DISC	NEW			X		U		N			853,204,201.34
9000	4972	D	E			X		DISC				X		U		N			-94,493,650.21
															Line Number Total:				160,364,945.47
9502	4801	C	E									X		U		N	1		705,151,089.08
9502	4831	D	E							72	2278	X		U		N			-518,705,348.67
9502	4881	C	E									X		U		N			14,484,106.25
9502	4901	C	E									X		U		N	1		146,070,941.70
															Line Number Total:				347,000,788.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		997,365,247.07
1000	4802	C	E					DISC	BAL			X		U		N	1		64,869,291.93
1000	4881	C	E									X		U		N			285,677.75
1000	4901	C	E									X		U		N	1		204,507,965.31
1000	4902	C	E					DISC	BAL			X		U		N			1,034,717,365.36
															Line Number Total:				2,301,745,547.42
2140	4201	D	B											U		N	1		30,000,000.00
2210	4871	D	E									X		U		N			31,216,083.83
2221	4176	C	E							12	2278	X		U		N			-30,000,000.00
2440	4450	C	E											U		N			128,132,589.21
2440	4610	C	E											U		N			31,773,628.81
															Line Number Total:				159,906,218.02
4038	4383	D	E	P				DISC				X		U		N	1		1,040,435,681.61
4200	4175	D	E	P				DISC		12	2278	X		U		N			1,390,000,000.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-64,869,291.93
7320	4902	C	E					DISC	BAL			X		U		N			-1,034,717,365.36
															Line Number Total:				-1,099,586,657.29
7332	4831	C	E							12	2278	X		U		N			518,705,348.67
7440	4801	C	E											U		N	1		997,365,247.07
7440	4831	C	E							12	2278			U		N			518,705,348.67
7440	4871	D	E											U		N			-31,216,083.83
7440	4881	C	E											U		N			285,677.75
7440	4901	C	E											U		N	1		204,507,965.31
															Line Number Total:				1,689,648,154.97
8693	4802	C	E					DISC	BAL			X		U		N	1		64,869,291.93
8693	4902	C	E					DISC	BAL			X		U		N			1,034,717,365.36
															Line Number Total:				1,099,586,657.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC	BAL			X		U		N	1		64,869,291.93
9000	4902	C	E					DISC	BAL			X		U		N			1,034,717,365.36
															Line Number Total:				1,099,586,657.29
9502	4801	C	E									X		U		N	1		997,365,247.07
9502	4831	C	E							12	2278	X		U		N			518,705,348.67
9502	4871	D	E									X		U		N			-31,216,083.83
9502	4881	C	E									X		U		N			285,677.75
9502	4901	C	E									X		U		N	1		204,507,965.31
															Line Number Total:				1,689,648,154.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-553,669,545.99
1000	4802	D	E					MAND	BAL			X		U		N	1		-183,116,450.97
1000	4901	D	E									X		U		N	1		-358,633,546.41
1000	4902	C	E					MAND	BAL			X		U		N			183,116,450.97
															Line Number Total:				-912,303,092.40
2222	4190	D	E							12	2278	X		U		N			183,116,450.97
2440	4450	C	E											U		N			54,983,861.76
4038	4383	C	E	P				DISC				X		U		N	1		-1,040,435,681.61
7320	4802	D	E					MAND	BAL			X		U		N	1		183,116,450.97
7320	4902	C	E					MAND	BAL			X		U		N			-183,116,450.97
															Line Number Total:				0.00
7331	4831	D	E							12	2278	X		U		N			-387,466,504.54
7332	4931	C	E							12	2278	X		U		N			204,350,053.57
7440	4801	D	E											U		N	1		-553,669,545.99
7440	4831	D	E							12	2278			U		N			-387,466,504.54
7440	4901	D	E											U		N	1		-358,633,546.41
7440	4931	C	E							12	2278			U		N			204,350,053.57
															Line Number Total:				-1,095,419,543.37
8698	4802	D	E					MAND	BAL			X		U		N	1		-183,116,450.97
8698	4902	C	E					MAND	BAL			X		U		N			183,116,450.97
															Line Number Total:				0.00
9000	4802	D	E					MAND	BAL			X		U		N	1		-183,116,450.97
9000	4902	C	E					MAND	BAL			X		U		N			183,116,450.97
															Line Number Total:				0.00
9502	4801	D	E									X		U		N	1		-553,669,545.99
9502	4831	D	E							12	2278	X		U		N			-387,466,504.54
9502	4901	D	E									X		U		N	1		-358,633,546.41
9502	4931	C	E							12	2278	X		U		N			204,350,053.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-1,095,419,543.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2278

1000	Total new obligations	2,946,057,844.56
2140	Unobligated balance carried forward, start of year	269,915,796.94
2210	Resources available from recoveries of prior year obligations	31,216,083.83
2221	Unobligated balance transferred to other accounts [Treas Acct]	-30,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	213,116,450.97
2440	Unobligated balance carried forward, end of year	356,081,267.63
4000	Appropriation	2,069,400,000.00
4035	Appropriation permanently reduced	-8,535,800.00
4038	Unobligated balance temporarily reduced	0.00
4100	Transferred to other accounts [Treas Acct]	-1,390,000,000.00
4200	Transferred from other accounts [Treas Acct]	1,390,000,000.00
5800	Offsetting collections (cash)	613,198,998.88
6900	Offsetting collections (cash)	79,640,256.99
6910	Change in uncollected customer payments from Federal sources (unexpired)	64,187,324.58
7240	Obligated balance, start of year	162,294,948.83
7320	Total outlays (gross)	-1,952,790,858.63
7331	Obligated balance transferred to other accounts [Treas Acct]	-906,171,853.21
7332	Obligated balance transferred from other accounts [Treas Acct]	723,055,402.24
7440	Obligated balance, end of year	877,042,075.38
8690	Outlays from new discretionary authority	678,069,548.38
8693	Outlays from discretionary balances	1,274,721,310.25
8698	Outlays from mandatory balances	0.00
8800	Federal sources	-598,345,605.66
8840	Non-Federal sources	-94,493,650.21
9000	Outlays	1,259,951,602.76
9502	Unpaid obligation, end of year	941,229,399.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /08 -2277 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			2,661,240.00
4000	4117	D	E	P				DISC				X		U		Y	1		2,680,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-18,760.00
7320	4902	C	E					DISC				X		U		Y			-2,661,240.00
8690	4902	C	E					DISC				X		U		Y			2,661,240.00
9000	4902	C	E					DISC				X		U		Y			2,661,240.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-92,049,416.09
1000	4801	C	E									X		U		N	1		67,469,810.26
1000	4881	C	E									X		U		N			20,659,437.29
1000	4902	C	E					DISC	NEW			X		U		N			29,792,850.59
1000	4902	C	E					MAND	NEW			X		U		N			101,908,218.00
															Line Number Total:				127,780,900.05
2140	4201	D	B											U		N	1		103,823,693.26
2140	4801	C	B									X		U		N	1		-92,049,416.09
															Line Number Total:				11,774,277.17
2210	4871	D	E									X		U		N			50,592,624.28
2222	4190	D	E							12	2271	X		U		N			10,000,000.00
2440	4610	C	E											U		N			46,494,219.40
6000	4118	D	E					MAND				X		U		N	1		101,908,218.00
7240	4801	C	B									X		U		N	1		92,049,416.09
7320	4902	C	E					DISC	NEW			X		U		N			-29,792,850.59
7320	4902	C	E					MAND	NEW			X		U		N			-101,908,218.00
															Line Number Total:				-131,701,068.59
7440	4801	C	E											U		N	1		67,469,810.26
7440	4871	D	E											U		N			-50,592,624.28
7440	4881	C	E											U		N			20,659,437.29
															Line Number Total:				37,536,623.27
8690	4902	C	E					DISC	NEW			X		U		N			29,792,850.59
8697	4902	C	E					MAND	NEW			X		U		N			101,908,218.00
9000	4902	C	E					DISC	NEW			X		U		N			29,792,850.59
9000	4902	C	E					MAND	NEW			X		U		N			101,908,218.00
															Line Number Total:				131,701,068.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		U		N	1		67,469,810.26
9502	4871	D	E									X		U		N			-50,592,624.28
9502	4881	C	E									X		U		N			20,659,437.29
															Line Number Total:				37,536,623.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2277

1000	Total new obligations	130,442,140.05
2140	Unobligated balance carried forward, start of year	11,774,277.17
2210	Resources available from recoveries of prior year obligations	50,592,624.28
2222	Unobligated balance transferred from other accounts [Treas Acct]	10,000,000.00
2440	Unobligated balance carried forward, end of year	46,494,219.40
4000	Appropriation	2,680,000.00
4035	Appropriation permanently reduced	-18,760.00
6000	Appropriation	101,908,218.00
7240	Obligated balance, start of year	92,049,416.09
7320	Total outlays (gross)	-134,362,308.59
7440	Obligated balance, end of year	37,536,623.27
8690	Outlays from new discretionary authority	32,454,090.59
8697	Outlays from new mandatory authority	101,908,218.00
9000	Outlays	134,362,308.59
9502	Unpaid obligation, end of year	37,536,623.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-1,577,467.33
1000	4801	C	E									X		U		N	3		1,577,467.33
1000	4902	C	E					MAND				X		U		N			127,660,609.95
															Line Number Total:				127,660,609.95
2140	4149	D	B				T							U		N	3		551,339,808.00
2140	4201	D	B											U		N	3		176,943,157.61
2140	4281	D	B					MAND				X		U		N	3		42,747,380.21
2140	4283	D	B					MAND				X		U		N	3		3,968,188.11
2140	4801	C	B									X		U		N	3		-1,577,467.33
															Line Number Total:				773,421,066.60
2210	4871	D	E									X		U		N			1,577,467.33
2440	4450	C	E											U		N			30,973,565.69
2440	4610	C	E											U		N			1,341,097,477.81
															Line Number Total:				1,372,071,043.50
6710	4141	D	E				T	MAND				X		U		N			5,000,000.00
6900	4262	D	E					MAND				X		U		N			529,923,017.50
6900	4263	D	E					MAND				X		U		N			43,777,189.47
6900	4271	D	E					MAND				X		U		N			112,600,793.66
6900	4273	D	E					MAND				X		U		N	3	F	37,400,307.00
															Line Number Total:				723,701,307.63
6910	4221	D	E			F		MAND				X		U		N	3		42,747,380.21
6910	4281	D	B					MAND				X		U		N	3		-42,747,380.21
6910	4283	D	B					MAND				X		U		N	3		-3,968,188.11
															Line Number Total:				-3,968,188.11
7240	4281	D	B					MAND				X		U		N	3		-42,747,380.21
7240	4283	D	B					MAND				X		U		N	3		-3,968,188.11
7240	4801	C	B									X		U		N	3		1,577,467.33
															Line Number Total:				-45,138,100.99
7320	4902	C	E					MAND				X		U		N			-127,660,609.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		MAND						U		N	3		-42,747,380.21
7440	4801	C	E											U		N	3		1,577,467.33
7440	4871	D	E											U		N			-1,577,467.33
															Line Number Total:				-42,747,380.21
8800	4271	D	E					MAND				X		U		N			-112,600,793.66
8825	4273	D	E					MAND				X		U		N	3	F	-37,400,307.00
8840	4262	D	E					MAND				X		U		N			-529,923,017.50
8840	4263	D	E					MAND				X		U		N			-43,777,189.47
															Line Number Total:				-573,700,206.97
9000	4262	D	E					MAND				X		U		N			-529,923,017.50
9000	4263	D	E					MAND				X		U		N			-43,777,189.47
9000	4271	D	E					MAND				X		U		N			-112,600,793.66
9000	4273	D	E					MAND				X		U		N	3	F	-37,400,307.00
9000	4902	C	E					MAND				X		U		N			127,660,609.95
															Line Number Total:				-596,040,697.68
9502	4801	C	E									X		U		N	3		1,577,467.33
9502	4871	D	E									X		U		N			-1,577,467.33
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-4049

1000	Total new obligations	127,660,609.95
2140	Unobligated balance carried forward, start of year	773,421,066.60
2210	Resources available from recoveries of prior year obligations	1,577,467.33
2440	Unobligated balance carried forward, end of year	1,372,071,043.50
6710	Authority to borrow	5,000,000.00
6900	Offsetting collections (cash)	723,701,307.63
6910	Change in uncollected customer payments from Federal sources (unexpired)	-3,968,188.11
7240	Obligated balance, start of year	-45,138,100.99
7320	Total outlays (gross)	-127,660,609.95
7440	Obligated balance, end of year	-42,747,380.21
8800	Federal sources	-112,600,793.66
8825	Interest on uninvested funds	-37,400,307.00
8840	Non-Federal sources	-573,700,206.97
9000	Outlays	-596,040,697.68
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-2,084,234.54
1000	4901	C	E									X		U		N	3		877.47
1000	4902	C	E					MAND				X		U		N			13,670,996.79
															Line Number Total:				11,587,639.72
2140	4149	D	B				T							U		N	3		20,739,605.00
2140	4201	D	B											U		N	3		85,161,153.11
2140	4283	D	B					MAND				X		U		N	3		436,588.56
2140	4901	C	B									X		U		N	3		-2,084,234.54
															Line Number Total:				104,253,112.13
2440	4450	C	E											U		N			110,387,650.13
2440	4610	C	E											U		N			44,373,956.84
2440	4620	C	E											U		N			126,089.23
															Line Number Total:				154,887,696.20
6710	4141	D	E				T	MAND				X		U		N			3,000,000.00
6900	4262	D	E					MAND				X		U		N			47,944,333.09
6900	4263	D	E					MAND				X		U		N			6,186,757.77
6900	4266	D	E					MAND				X		U		N			135,569.49
6900	4273	D	E					MAND				X		U		N	3	F	5,392,152.00
															Line Number Total:				59,658,812.35
6910	4283	D	B					MAND				X		U		N	3		-436,588.56
7240	4283	D	B					MAND				X		U		N	3		-436,588.56
7240	4901	C	B									X		U		N	3		2,084,234.54
															Line Number Total:				1,647,645.98
7320	4902	C	E					MAND				X		U		N			-13,670,996.79
7440	4901	C	E											U		N	3		877.47
8825	4273	D	E					MAND				X		U		N	3	F	-5,392,152.00
8840	4262	D	E					MAND				X		U		N			-47,944,333.09
8840	4263	D	E					MAND				X		U		N			-6,186,757.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E					MAND				X		U		N			-135,569.49
															Line Number Total:				-54,266,660.35
9000	4262	D	E					MAND				X		U		N			-47,944,333.09
9000	4263	D	E					MAND				X		U		N			-6,186,757.77
9000	4266	D	E					MAND				X		U		N			-135,569.49
9000	4273	D	E					MAND				X		U		N	3	F	-5,392,152.00
9000	4902	C	E					MAND				X		U		N			13,670,996.79
															Line Number Total:				-45,987,815.56
9502	4901	C	E									X		U		N	3		877.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-4143

1000	Total new obligations	11,587,639.72
2140	Unobligated balance carried forward, start of year	104,253,112.13
2440	Unobligated balance carried forward, end of year	154,887,696.20
6710	Authority to borrow	3,000,000.00
6900	Offsetting collections (cash)	59,658,812.35
6910	Change in uncollected customer payments from Federal sources (unexpired)	-436,588.56
7240	Obligated balance, start of year	1,647,645.98
7320	Total outlays (gross)	-13,670,996.79
7440	Obligated balance, end of year	877.47
8825	Interest on uninvested funds	-5,392,152.00
8840	Non-Federal sources	-54,266,660.35
9000	Outlays	-45,987,815.56
9502	Unpaid obligation, end of year	877.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			1,133,181.62
2140	4201	D	B											U		N	1		75,399,724.95
2240	4152	C	E									X		U		N			-75,399,724.95
2440	4450	C	E											U		N			72,629,945.12
2440	4610	C	E											U		N			70,661,903.67
2440	4620	C	E											U		N			2,428,673.99
															Line Number Total:				145,720,522.78
6900	4262	D	E					MAND				X		U		N			320,150,418.42
6900	4263	D	E					MAND				X		U		N			125,655,136.37
6900	4266	D	E					MAND				X		U		N			1,048,149.61
															Line Number Total:				446,853,704.40
6927	4151	C	E					MAND				X		U		N			-300,000,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-1,133,181.62
8697	4902	C	E					MAND	NEW			X		U		N			1,133,181.62
8840	4262	D	E					MAND				X		U		N			-320,150,418.42
8840	4263	D	E					MAND				X		U		N			-125,655,136.37
8840	4266	D	E					MAND				X		U		N			-1,048,149.61
															Line Number Total:				-446,853,704.40
9000	4262	D	E					MAND				X		U		N			-320,150,418.42
9000	4263	D	E					MAND				X		U		N			-125,655,136.37
9000	4266	D	E					MAND				X		U		N			-1,048,149.61
9000	4902	C	E					MAND	NEW			X		U		N			1,133,181.62
															Line Number Total:				-445,720,522.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2274

1000	Total new obligations	1,133,181.62
2140	Unobligated balance carried forward, start of year	75,399,724.95
2240	Capital transfer to general fund	-75,399,724.95
2440	Unobligated balance carried forward, end of year	145,720,522.78
6900	Offsetting collections (cash)	446,853,704.40
6927	Capital transfer to general fund	-300,000,000.00
7320	Total outlays (gross)	-1,133,181.62
8697	Outlays from new mandatory authority	1,133,181.62
8840	Non-Federal sources	-446,853,704.40
9000	Outlays	-445,720,522.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /03 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		358,390.03
7240	4901	D	B									X		E		N	1		-1,753.33
															Line Number Total:				356,636.70
7320	4902	C	E					DISC				X		E		N			-59,739.33
7340	4801	C	B									X		E		N	1		-358,390.03
7340	4801	C	E									X		E		N	1		300,845.27
7340	4871	D	E									X		E		N			-326,400.53
7340	4881	C	E									X		E		N			25,555.26
7340	4901	D	B									X		E		N	1		1,753.33
7340	4902	C	E					DISC				X		E		N			59,739.33
															Line Number Total:				-296,897.37
7440	4801	C	E											E		N	1		300,845.27
7440	4871	D	E											E		N			-326,400.53
7440	4881	C	E											E		N			25,555.26
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			59,739.33
9000	4902	C	E					DISC				X		E		N			59,739.33
9502	4801	C	E									X		E		N	1		300,845.27
9502	4871	D	E									X		E		N			-326,400.53
9502	4881	C	E									X		E		N			25,555.26
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /04 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,082,571.96
7240	4901	C	B									X		E		N	1		10,457.83
															Line Number Total:				1,093,029.79
7320	4902	C	E					DISC				X		E		N			-520,345.44
7340	4801	C	B									X		E		N	1		-1,082,571.96
7340	4801	C	E									X		E		N	1		615,244.19
7340	4871	D	E									X		E		N			-111,983.53
7340	4881	C	E									X		E		N			92,466.21
7340	4901	C	B									X		E		N	1		-10,457.83
7340	4901	D	E									X		E		N	1		-1,271.50
7340	4902	C	E					DISC				X		E		N			520,345.44
															Line Number Total:				21,771.02
7440	4801	C	E											E		N	1		615,244.19
7440	4871	D	E											E		N			-111,983.53
7440	4881	C	E											E		N			92,466.21
7440	4901	D	E											E		N	1		-1,271.50
															Line Number Total:				594,455.37
8693	4902	C	E					DISC				X		E		N			520,345.44
9000	4902	C	E					DISC				X		E		N			520,345.44
9502	4801	C	E									X		E		N	1		615,244.19
9502	4871	D	E									X		E		N			-111,983.53
9502	4881	C	E									X		E		N			92,466.21
9502	4901	D	E									X		E		N	1		-1,271.50
															Line Number Total:				594,455.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /05 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,422,436.35
7240	4901	C	B									X		E		N	1		114,635.69
															Line Number Total:				1,537,072.04
7320	4902	C	E					DISC				X		E		N			-644,154.10
7340	4801	C	B									X		E		N	1		-1,422,436.35
7340	4801	C	E									X		E		N	1		1,030,015.25
7340	4871	D	E									X		E		N			-301,850.55
7340	4881	C	E									X		E		N			66,327.00
7340	4901	C	B									X		E		N	1		-114,635.69
7340	4901	C	E									X		E		N	1		37,069.00
7340	4902	C	E					DISC				X		E		N			644,154.10
															Line Number Total:				-61,357.24
7440	4801	C	E											E		N	1		1,030,015.25
7440	4871	D	E											E		N			-301,850.55
7440	4881	C	E											E		N			66,327.00
7440	4901	C	E											E		N	1		37,069.00
															Line Number Total:				831,560.70
8693	4902	C	E					DISC				X		E		N			644,154.10
9000	4902	C	E					DISC				X		E		N			644,154.10
9502	4801	C	E									X		E		N	1		1,030,015.25
9502	4871	D	E									X		E		N			-301,850.55
9502	4881	C	E									X		E		N			66,327.00
9502	4901	C	E									X		E		N	1		37,069.00
															Line Number Total:				831,560.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /06 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,219,578.94
7240	4901	C	B									X		E		N	1		129,090.43
															Line Number Total:				5,348,669.37
7320	4902	C	E					DISC				X		E		N			-1,855,922.75
7340	4801	C	B									X		E		N	1		-5,219,578.94
7340	4801	C	E									X		E		N	1		5,627,389.89
7340	4871	D	E									X		E		N			-3,113,151.65
7340	4881	C	E									X		E		N			225,457.57
7340	4901	C	B									X		E		N	1		-129,090.43
7340	4901	C	E									X		E		N	1		257,912.22
7340	4902	C	E					DISC				X		E		N			1,855,922.75
															Line Number Total:				-495,138.59
7440	4801	C	E											E		N	1		5,627,389.89
7440	4871	D	E											E		N			-3,113,151.65
7440	4881	C	E											E		N			225,457.57
7440	4901	C	E											E		N	1		257,912.22
															Line Number Total:				2,997,608.03
8693	4902	C	E					DISC				X		E		N			1,855,922.75
9000	4902	C	E					DISC				X		E		N			1,855,922.75
9502	4801	C	E									X		E		N	1		5,627,389.89
9502	4871	D	E									X		E		N			-3,113,151.65
9502	4881	C	E									X		E		N			225,457.57
9502	4901	C	E									X		E		N	1		257,912.22
															Line Number Total:				2,997,608.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /07 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,096,614.73
7240	4901	C	B									X		E		N	1		6,746,698.00
															Line Number Total:				21,843,312.73
7320	4902	C	E					DISC				X		E		N			-13,504,268.34
7340	4801	C	B									X		E		N	1		-15,096,614.73
7340	4801	C	E									X		E		N	1		35,871,892.72
7340	4871	D	E									X		E		N			-29,138,639.67
7340	4881	C	E									X		E		N			501,392.70
7340	4901	C	B									X		E		N	1		-6,746,698.00
7340	4901	C	E									X		E		N	1		856,820.54
7340	4902	C	E					DISC				X		E		N			13,504,268.34
															Line Number Total:				-247,578.10
7440	4801	C	E											E		N	1		35,871,892.72
7440	4871	D	E											E		N			-29,138,639.67
7440	4881	C	E											E		N			501,392.70
7440	4901	C	E											E		N	1		856,820.54
															Line Number Total:				8,091,466.29
8693	4902	C	E					DISC				X		E		N			13,504,268.34
9000	4902	C	E					DISC				X		E		N			13,504,268.34
9502	4801	C	E									X		E		N	1		35,871,892.72
9502	4871	D	E									X		E		N			-29,138,639.67
9502	4881	C	E									X		E		N			501,392.70
9502	4901	C	E									X		E		N	1		856,820.54
															Line Number Total:				8,091,466.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /08 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		11,361,937.64
1000	4901	C	E									X		U		Y	1		9,133,220.95
1000	4902	C	E					DISC				X		U		Y			121,517,656.92
															Line Number Total:				142,012,815.51
2398	4510	C	E		A									U		Y			-206,958.00
2398	4610	C	E											U		Y			-313,302.49
															Line Number Total:				-520,260.49
4000	4119	D	E	P				DISC				X	X	U		Y	1		142,727,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-999,089.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			264,138.00
5800	4252	D	E			F		DISC				X		U		Y			541,027.00
7320	4902	C	E					DISC				X		U		Y			-121,517,656.92
7440	4801	C	E											U		Y	1		11,361,937.64
7440	4901	C	E											U		Y	1		9,133,220.95
															Line Number Total:				20,495,158.59
8690	4902	C	E					DISC				X		U		Y			121,517,656.92
8800	4252	D	E			F		DISC				X		U		Y			-541,027.00
9000	4252	D	E			F		DISC				X		U		Y			-541,027.00
9000	4902	C	E					DISC				X		U		Y			121,517,656.92
															Line Number Total:				120,976,629.92
9502	4801	C	E									X		U		Y	1		11,361,937.64
9502	4901	C	E									X		U		Y	1		9,133,220.95
															Line Number Total:				20,495,158.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B					DISC	BAL			X		U		N	1		-10,584.62
1000	4802	C	E					DISC	BAL			X		U		N	1		10,652.23
1000	4902	C	E					DISC	BAL			X		U		N			577.07
															Line Number Total:				644.68
2140	4201	D	B											U		N	1		39,780.05
2140	4802	C	B					DISC	BAL			X		U		N	1		-10,584.62
															Line Number Total:				29,195.43
2440	4450	C	E											U		N			28,550.75
7320	4802	C	B					DISC	BAL			X		U		N	1		10,584.62
7320	4802	C	E					DISC	BAL			X		U		N	1		-10,652.23
7320	4902	C	E					DISC	BAL			X		U		N			-577.07
															Line Number Total:				-644.68
8693	4802	C	B					DISC	BAL			X		U		N	1		-10,584.62
8693	4802	C	E					DISC	BAL			X		U		N	1		10,652.23
8693	4902	C	E					DISC	BAL			X		U		N			577.07
															Line Number Total:				644.68
9000	4802	C	B					DISC	BAL			X		U		N	1		-10,584.62
9000	4802	C	E					DISC	BAL			X		U		N	1		10,652.23
9000	4902	C	E					DISC	BAL			X		U		N			577.07
															Line Number Total:				644.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-84-3508

1000	Total new obligations	142,013,460.19
2140	Unobligated balance carried forward, start of year	29,195.43
2398	Unobligated balance expiring or withdrawn	-520,260.49
2440	Unobligated balance carried forward, end of year	28,550.75
4000	Appropriation	142,727,000.00
4035	Appropriation permanently reduced	-999,089.00
4200	Transferred from other accounts [Treas Acct]	264,138.00
5800	Offsetting collections (cash)	541,027.00
7240	Obligated balance, start of year	30,178,720.63
7320	Total outlays (gross)	-138,102,731.56
7340	Adjustments in expired accounts (net)	-1,079,200.28
7440	Obligated balance, end of year	33,010,248.98
8690	Outlays from new discretionary authority	121,517,656.92
8693	Outlays from discretionary balances	16,585,074.64
8800	Federal sources	-541,027.00
9000	Outlays	137,561,704.56
9502	Unpaid obligation, end of year	33,010,248.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /03 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,688,159.90
7240	4901	C	B									X		E		N	1		2,488,144.98
															Line Number Total:				11,176,304.88
7320	4802	C	B					DISC				X		E		N	1		347,598.00
7320	4802	C	E					DISC				X		E		N	1		-347,599.00
7320	4902	C	E					DISC				X		E		N			-2,740,936.22
7320	4982	C	E					MAND				X		E		N			-1,828,333.70
															Line Number Total:				-4,569,270.92
7340	4801	C	B									X		E		N	1		-8,688,159.90
7340	4801	C	E									X		E		N	1		6,361,274.12
7340	4802	C	B					DISC				X		E		N	1		-347,598.00
7340	4802	C	E					DISC				X		E		N	1		347,599.00
7340	4871	D	E									X		E		N			-8,824,255.12
7340	4881	C	E									X		E		N			2,462,981.00
7340	4901	C	B									X		E		N	1		-2,488,144.98
7340	4902	C	E					DISC				X		E		N			2,740,936.22
7340	4982	C	E					MAND				X		E		N			1,828,333.70
															Line Number Total:				-6,607,033.96
7440	4801	C	E											E		N	1		6,361,274.12
7440	4871	D	E											E		N			-8,824,255.12
7440	4881	C	E											E		N			2,462,981.00
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-347,598.00
8693	4802	C	E					DISC				X		E		N	1		347,599.00
8693	4902	C	E					DISC				X		E		N			2,740,936.22
															Line Number Total:				2,740,937.22
8698	4982	C	E					MAND				X		E		N			1,828,333.70
8800	4872	D	E					DISC				X		E		N			-347,599.00
8840	4972	D	E			X		MAND				X		E		N			-4,960.74
8896	4872	D	E					DISC				X		E		N			347,599.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /03 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E			X		MAND				X			E		N			4,960.74
																Line Number Total:				352,559.74
9000	4802	C	B					DISC				X			E		N	1		-347,598.00
9000	4802	C	E					DISC				X			E		N	1		347,599.00
9000	4872	D	E					DISC				X			E		N			-347,599.00
9000	4902	C	E					DISC				X			E		N			2,740,936.22
9000	4972	D	E			X		MAND				X			E		N			-4,960.74
9000	4982	C	E					MAND				X			E		N			1,828,333.70
																Line Number Total:				4,216,711.18
9502	4801	C	E									X			E		N	1		6,361,274.12
9502	4871	D	E									X			E		N			-8,824,255.12
9502	4881	C	E									X			E		N			2,462,981.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /04 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,217,525.40
7240	4901	C	B									X		E		N	1		6,888,609.94
															Line Number Total:				13,106,135.34
7320	4802	C	B					DISC				X		E		N	1		1,165,165.00
7320	4802	C	E					DISC				X		E		N	1		-1,165,024.00
7320	4902	C	E					DISC				X		E		N			-2,129,702.81
7320	4982	C	E					DISC				X		E		N			-318,965.65
															Line Number Total:				-2,448,527.46
7340	4801	C	B									X		E		N	1		-6,217,525.40
7340	4801	C	E									X		E		N	1		9,067,738.45
7340	4802	C	B					DISC				X		E		N	1		-1,165,165.00
7340	4802	C	E					DISC				X		E		N	1		1,165,024.00
7340	4871	D	E									X		E		N			-4,374,214.53
7340	4881	C	E									X		E		N			897,338.83
7340	4901	C	B									X		E		N	1		-6,888,609.94
7340	4901	C	E									X		E		N	1		1,486,916.13
7340	4902	C	E					DISC				X		E		N			2,129,702.81
7340	4982	C	E					DISC				X		E		N			318,965.65
															Line Number Total:				-3,579,829.00
7440	4801	C	E											E		N	1		9,067,738.45
7440	4871	D	E											E		N			-4,374,214.53
7440	4881	C	E											E		N			897,338.83
7440	4901	C	E											E		N	1		1,486,916.13
															Line Number Total:				7,077,778.88
8693	4802	C	B					DISC				X		E		N	1		-1,165,165.00
8693	4802	C	E					DISC				X		E		N	1		1,165,024.00
8693	4902	C	E					DISC				X		E		N			2,129,702.81
8693	4982	C	E					DISC				X		E		N			318,965.65
															Line Number Total:				2,448,527.46
8800	4972	D	E			F		DISC				X		E		N			-8,918.91
8896	4972	D	E			F		DISC				X		E		N			8,918.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /04 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-1,165,165.00
9000	4802	C	E					DISC				X		E		N	1		1,165,024.00
9000	4902	C	E					DISC				X		E		N			2,129,702.81
9000	4972	D	E			F		DISC				X		E		N			-8,918.91
9000	4982	C	E					DISC				X		E		N			318,965.65
															Line Number Total:				2,439,608.55
9502	4801	C	E									X		E		N	1		9,067,738.45
9502	4871	D	E									X		E		N			-4,374,214.53
9502	4881	C	E									X		E		N			897,338.83
9502	4901	C	E									X		E		N	1		1,486,916.13
															Line Number Total:				7,077,778.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /05 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,976,644.25
7240	4901	C	B									X		E		N	1		78,518,673.28
															Line Number Total:				83,495,317.53
7320	4802	C	B					DISC				X		E		N	1		594,477.00
7320	4802	C	E					DISC				X		E		N	1		-565,011.00
7320	4902	C	E					DISC				X		E		N			-29,754,388.50
7320	4982	C	E					DISC				X		E		N			-446,670.30
															Line Number Total:				-30,171,592.80
7340	4801	C	B									X		E		N	1		-4,976,644.25
7340	4801	C	E									X		E		N	1		46,432,143.39
7340	4802	C	B					DISC				X		E		N	1		-594,477.00
7340	4802	C	E					DISC				X		E		N	1		565,011.00
7340	4871	D	E									X		E		N			-45,185,686.85
7340	4881	C	E									X		E		N			2,109,100.11
7340	4901	C	B									X		E		N	1		-78,518,673.28
7340	4901	C	E									X		E		N	1		6,867,556.29
7340	4902	C	E					DISC				X		E		N			29,754,388.50
7340	4982	C	E					DISC				X		E		N			446,670.30
															Line Number Total:				-43,100,611.79
7440	4801	C	E											E		N	1		46,432,143.39
7440	4871	D	E											E		N			-45,185,686.85
7440	4881	C	E											E		N			2,109,100.11
7440	4901	C	E											E		N	1		6,867,556.29
															Line Number Total:				10,223,112.94
8693	4802	C	B					DISC				X		E		N	1		-594,477.00
8693	4802	C	E					DISC				X		E		N	1		565,011.00
8693	4902	C	E					DISC				X		E		N			29,754,388.50
8693	4982	C	E					DISC				X		E		N			446,670.30
															Line Number Total:				30,171,592.80
8840	4972	D	E			X		DISC				X		E		N			-10,044.57
8896	4972	D	E			X		DISC				X		E		N			10,044.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /05 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-594,477.00
9000	4802	C	E					DISC				X		E		N	1		565,011.00
9000	4902	C	E					DISC				X		E		N			29,754,388.50
9000	4972	D	E			X		DISC				X		E		N			-10,044.57
9000	4982	C	E					DISC				X		E		N			446,670.30
															Line Number Total:				30,161,548.23
9502	4801	C	E									X		E		N	1		46,432,143.39
9502	4871	D	E									X		E		N			-45,185,686.85
9502	4881	C	E									X		E		N			2,109,100.11
9502	4901	C	E									X		E		N	1		6,867,556.29
															Line Number Total:				10,223,112.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /06 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		70,835,607.85
7240	4901	C	B									X		E		N	1		114,860,046.22
															Line Number Total:				185,695,654.07
7320	4802	C	B					MAND				X		E		N	1		6,846,824.00
7320	4802	C	E					MAND				X		E		N	1		-6,769,264.00
7320	4902	C	E					MAND				X		E		N			-56,067,275.39
7320	4982	C	E					MAND				X		E		N			-64,368,601.90
															Line Number Total:				-120,358,317.29
7340	4801	C	B									X		E		N	1		-70,835,607.85
7340	4801	D	E									X		E		N	1		-11,030,041.50
7340	4802	C	B					MAND				X		E		N	1		-6,846,824.00
7340	4802	C	E					MAND				X		E		N	1		6,769,264.00
7340	4871	D	E									X		E		N			-5,604,977.33
7340	4881	C	E									X		E		N			20,661,818.34
7340	4901	C	B									X		E		N	1		-114,860,046.22
7340	4901	C	E									X		E		N	1		76,241,582.57
7340	4902	C	E					MAND				X		E		N			56,067,275.39
7340	4982	C	E					MAND				X		E		N			64,368,601.90
															Line Number Total:				14,931,045.30
7440	4801	D	E											E		N	1		-11,030,041.50
7440	4871	D	E											E		N			-5,604,977.33
7440	4881	C	E											E		N			20,661,818.34
7440	4901	C	E											E		N	1		76,241,582.57
															Line Number Total:				80,268,382.08
8698	4802	C	B					MAND				X		E		N	1		-6,846,824.00
8698	4802	C	E					MAND				X		E		N	1		6,769,264.00
8698	4902	C	E					MAND				X		E		N			56,067,275.39
8698	4982	C	E					MAND				X		E		N			64,368,601.90
															Line Number Total:				120,358,317.29
8800	4872	D	E					MAND				X		E		N			-4,500,000.00
8800	4972	D	E			F		MAND				X		E		N			-8,592.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /06 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-4,508,592.60
8896	4872	D	E					MAND				X		E		N			4,500,000.00
8896	4972	D	E			F		MAND				X		E		N			8,592.60
															Line Number Total:				4,508,592.60
9000	4802	C	B					MAND				X		E		N	1		-6,846,824.00
9000	4802	C	E					MAND				X		E		N	1		6,769,264.00
9000	4872	D	E					MAND				X		E		N			-4,500,000.00
9000	4902	C	E					MAND				X		E		N			56,067,275.39
9000	4972	D	E			F		MAND				X		E		N			-8,592.60
9000	4982	C	E					MAND				X		E		N			64,368,601.90
															Line Number Total:				115,849,724.69
9502	4801	D	E									X		E		N	1		-11,030,041.50
9502	4871	D	E									X		E		N			-5,604,977.33
9502	4881	C	E									X		E		N			20,661,818.34
9502	4901	C	E									X		E		N	1		76,241,582.57
															Line Number Total:				80,268,382.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /07 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		507,751,117.70
7240	4901	C	B									X		E		N	1		600,561,777.57
															Line Number Total:				1,108,312,895.27
7320	4802	C	B					MAND				X		E		N	1		68,321,032.00
7320	4802	C	E					MAND				X		E		N	1		-7,299,277.00
7320	4902	C	E					MAND				X		E		N			-445,398,913.36
7320	4982	C	E					MAND				X		E		N			-519,394,375.26
															Line Number Total:				-903,771,533.62
7340	4801	C	B									X		E		N	1		-507,751,117.70
7340	4801	C	E									X		E		N	1		71,795,663.04
7340	4802	C	B					MAND				X		E		N	1		-68,321,032.00
7340	4802	C	E					MAND				X		E		N	1		7,299,277.00
7340	4871	D	E									X		E		N			-80,307,679.24
7340	4881	C	E									X		E		N			71,439,884.52
7340	4901	C	B									X		E		N	1		-600,561,777.57
7340	4901	C	E									X		E		N	1		132,733,619.27
7340	4902	C	E					MAND				X		E		N			445,398,913.36
7340	4981	D	E									X		E		N			-57,335.93
7340	4982	C	E					MAND				X		E		N			519,394,375.26
															Line Number Total:				-8,937,209.99
7440	4801	C	E											E		N	1		71,795,663.04
7440	4871	D	E											E		N			-80,307,679.24
7440	4881	C	E											E		N			71,439,884.52
7440	4901	C	E											E		N	1		132,733,619.27
7440	4981	D	E											E		N			-57,335.93
															Line Number Total:				195,604,151.66
8698	4802	C	B					MAND				X		E		N	1		-68,321,032.00
8698	4802	C	E					MAND				X		E		N	1		7,299,277.00
8698	4902	C	E					MAND				X		E		N			445,398,913.36
8698	4982	C	E					MAND				X		E		N			519,394,375.26
															Line Number Total:				903,771,533.62
8800	4872	D	E					MAND				X		E		N			-6,275,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /07 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		MAND				X		E		N			-177,172.59
8896	4872	D	E					MAND				X		E		N			6,275,000.00
8896	4972	D	E			X		MAND				X		E		N			177,172.59
															Line Number Total:				6,452,172.59
9000	4802	C	B					MAND				X		E		N	1		-68,321,032.00
9000	4802	C	E					MAND				X		E		N	1		7,299,277.00
9000	4872	D	E					MAND				X		E		N			-6,275,000.00
9000	4902	C	E					MAND				X		E		N			445,398,913.36
9000	4972	D	E			X		MAND				X		E		N			-177,172.59
9000	4982	C	E					MAND				X		E		N			519,394,375.26
															Line Number Total:				897,319,361.03
9502	4801	C	E									X		E		N	1		71,795,663.04
9502	4871	D	E									X		E		N			-80,307,679.24
9502	4881	C	E									X		E		N			71,439,884.52
9502	4901	C	E									X		E		N	1		132,733,619.27
9502	4981	D	E									X		E		N			-57,335.93
															Line Number Total:				195,604,151.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,170,294,904.41
1000	4801	D	E									X		U		Y	1		-545,176,487.87
1000	4802	C	E					MAND				X		U		Y	1		105,855,124.00
1000	4901	C	E									X		U		Y	1		548,505,289.14
1000	4902	C	E					DISC				X		U		Y			23,946,893.73
1000	4902	C	E					MAND				X		U		Y			34,989,928,459.80
															Line Number Total:				36,293,354,183.21
2398	4610	C	E											U		Y			-425,843,434.82
4000	4119	D	E	P				DISC				X	X	U		Y	1		52,219,954.00
6000	4119	D	E	P				MAND				X		U		Y	1		36,730,503,046.00
6035	4392	C	E	P				MAND				X		U		Y	1		-168,959.00
6100	4170	C	E	P				MAND		12	3505	X		U		Y			-90,000,000.00
6900	4252	D	E			X		MAND				X		U		Y			26,643,577.03
7320	4802	C	E					MAND				X		U		Y	1		-105,855,124.00
7320	4902	C	E					DISC				X		U		Y			-23,946,893.73
7320	4902	C	E					MAND				X		U		Y			-34,989,928,459.80
															Line Number Total:				-35,119,730,477.53
7440	4801	C	E											U		Y	1		1,170,294,904.41
7440	4801	D	E											U		Y	1		-545,176,487.87
7440	4901	C	E											U		Y	1		548,505,289.14
															Line Number Total:				1,173,623,705.68
8690	4902	C	E					DISC				X		U		Y			23,946,893.73
8697	4802	C	E					MAND				X		U		Y	1		105,855,124.00
8697	4902	C	E					MAND				X		U		Y			34,989,928,459.80
															Line Number Total:				35,095,783,583.80
8840	4252	D	E			X		MAND				X		U		Y			-26,643,577.03
9000	4252	D	E			X		MAND				X		U		Y			-26,643,577.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					MAND				X		U		Y	1		105,855,124.00
9000	4902	C	E					DISC				X		U		Y			23,946,893.73
9000	4902	C	E					MAND				X		U		Y			34,989,928,459.80
															Line Number Total:				35,093,086,900.50
9502	4801	C	E									X		U		Y	1		1,170,294,904.41
9502	4801	D	E									X		U		Y	1		-545,176,487.87
9502	4901	C	E									X		U		Y	1		548,505,289.14
															Line Number Total:				1,173,623,705.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08 -3505 -000-1
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			9,494,943.73
1000	4902	D	E					DISC				X		U		Y			-9,494,943.73
															Line Number Total:				0.00
4000	4119	C	E	P				DISC				X	X	U		Y	1		-28,251,954.00
6000	4119	D	E	P				MAND				X		U		Y	1		28,251,954.00
7320	4902	C	E					MAND				X		U		Y			-9,494,943.73
7320	4902	D	E					DISC				X		U		Y			9,494,943.73
															Line Number Total:				0.00
8690	4902	D	E					DISC				X		U		Y			-9,494,943.73
8697	4902	C	E					MAND				X		U		Y			9,494,943.73
9000	4902	C	E					MAND				X		U		Y			9,494,943.73
9000	4902	D	E					DISC				X		U		Y			-9,494,943.73
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-169,170.00
1000	4801	D	B									X		U		N	1		169,170.00
1000	4801	C	E									X		U		N	1		8,752,921.26
1000	4881	D	E									X		U		N			-681,704.00
1000	4901	C	B									X		U		N	1		-33,368,563.63
1000	4901	C	E									X		U		N	1		33,822,555.97
1000	4902	C	E					MAND	NEW			X		U		N			81,977,422.40
															Line Number Total:				90,502,632.00
2140	4201	D	B											U		N	1		68,949,529.11
2140	4801	C	B									X		U		N	1		-169,170.00
2140	4801	D	B									X		U		N	1		169,170.00
2140	4901	C	B									X		U		N	1		-33,368,563.63
															Line Number Total:				35,580,965.48
2210	4871	D	E									X		U		N			8,071,217.26
2440	4450	C	E											U		N			6,453,902.24
2440	4610	C	E											U		N			26,724,133.51
															Line Number Total:				33,178,035.75
6036	4393	C	E	P				MAND				X		U		N			-10,500,000.00
6200	4170	D	E	P				MAND		12	3505	X		U		N			90,000,000.00
6900	4972	D	E			X		MAND				X		U		N			528,485.01
7240	4801	C	B									X		U		N	1		169,170.00
7240	4801	D	B									X		U		N	1		-169,170.00
7240	4901	C	B									X		U		N	1		33,368,563.63
															Line Number Total:				33,368,563.63
7320	4902	C	E					MAND	NEW			X		U		N			-81,977,422.40
															Line Number Total:				-81,977,422.40
7440	4801	C	E											U		N	1		8,752,921.26
7440	4871	D	E											U		N			-8,071,217.26
7440	4881	D	E											U		N			-681,704.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		33,822,555.97
															Line Number Total:				33,822,555.97
8697	4902	C	E					MAND	NEW			X		U		N			81,808,252.40
8698	4902	C	E					MAND	BAL			X		U		N			169,170.00
8840	4972	D	E			X		MAND				X		U		N			-528,485.01
9000	4902	C	E					MAND	NEW			X		U		N			81,977,422.40
9000	4972	D	E			X		MAND				X		U		N			-528,485.01
															Line Number Total:				81,448,937.39
9502	4801	C	E									X		U		N	1		8,752,921.26
9502	4871	D	E									X		U		N			-8,071,217.26
9502	4881	D	E									X		U		N			-681,704.00
9502	4901	C	E									X		U		N	1		33,822,555.97
															Line Number Total:				33,822,555.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -07 /08 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			3,000,000,000.00
2140	4201	D	B											U		Y	1		3,000,000,000.00
7320	4902	C	E					MAND				X		U		Y			-3,000,000,000.00
8698	4902	C	E					MAND				X		U		Y			3,000,000,000.00
9000	4902	C	E					MAND				X		U		Y			3,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -08 /09 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X			U		N			94,246,095.21
2440	4450	C	E												U		N			2,550,000,000.00
2440	4610	C	E												U		N			205,753,904.79
																Line Number Total:				2,755,753,904.79
6000	4119	D	E	P				MAND				X			U		N	1		3,000,000,000.00
6100	4170	C	E	P				MAND		12	3510	X			U		N			-150,000,000.00
7320	4902	C	E					MAND				X			U		N			-94,246,095.21
8697	4902	C	E					MAND				X			U		N			94,246,095.21
9000	4902	C	E					MAND				X			U		N			94,246,095.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-84-3505

1000	Total new obligations	39,478,102,910.42
2140	Unobligated balance carried forward, start of year	3,035,580,965.48
2210	Resources available from recoveries of prior year obligations	8,071,217.26
2398	Unobligated balance expiring or withdrawn	-425,843,434.82
2440	Unobligated balance carried forward, end of year	2,788,931,940.54
4000	Appropriation	23,968,000.00
6000	Appropriation	39,758,755,000.00
6035	Appropriation permanently reduced	-168,959.00
6036	Unobligated balance permanently reduced	-10,500,000.00
6100	Transferred to other accounts [Treas Acct]	-240,000,000.00
6200	Transferred from other accounts [Treas Acct]	90,000,000.00
6900	Offsetting collections (cash)	27,172,062.04
7240	Obligated balance, start of year	1,435,154,870.72
7320	Total outlays (gross)	-39,357,273,237.23
7340	Adjustments in expired accounts (net)	-47,293,639.44
7440	Obligated balance, end of year	1,500,619,687.21
8690	Outlays from new discretionary authority	14,451,950.00
8693	Outlays from discretionary balances	35,361,057.48
8697	Outlays from new mandatory authority	35,281,332,875.14
8698	Outlays from mandatory balances	4,026,127,354.61
8800	Federal sources	-11,140,110.51
8840	Non-Federal sources	-27,364,239.94
8896	Portion of offsetting collections (cash) credited to expired accounts	11,332,288.41
9000	Outlays	39,318,768,886.78
9502	Unpaid obligation, end of year	1,500,619,687.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /04 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		216,267.98
7240	4801	D	B									X		E		N	1		-216,267.98
7240	4901	C	B									X		E		N	1		216,267.98
															Line Number Total:				216,267.98
7320	4902	C	E					MAND				X		E		N			-196,427.13
7340	4801	C	B									X		E		N	1		-216,267.98
7340	4801	D	B									X		E		N	1		216,267.98
7340	4801	C	E									X		E		N	1		19,840.85
7340	4801	D	E									X		E		N	1		-19,840.85
7340	4901	C	B									X		E		N	1		-216,267.98
7340	4901	C	E									X		E		N	1		19,840.85
7340	4902	C	E					MAND				X		E		N			196,427.13
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		19,840.85
7440	4801	D	E											E		N	1		-19,840.85
7440	4901	C	E											E		N	1		19,840.85
															Line Number Total:				19,840.85
8698	4902	C	E					MAND				X		E		N			196,427.13
9000	4902	C	E					MAND				X		E		N			196,427.13
9502	4801	C	E									X		E		N	1		19,840.85
9502	4801	D	E									X		E		N	1		-19,840.85
9502	4901	C	E									X		E		N	1		19,840.85
															Line Number Total:				19,840.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /05 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,192,449.25
7240	4801	D	B									X		E		N	1		-1,192,445.25
7240	4901	C	B									X		E		N	1		1,192,445.25
															Line Number Total:				1,192,449.25
7320	4902	C	E					MAND				X		E		N			-767,246.53
7340	4801	C	B									X		E		N	1		-1,192,449.25
7340	4801	D	B									X		E		N	1		1,192,445.25
7340	4801	C	E									X		E		N	1		425,202.72
7340	4801	D	E									X		E		N	1		-425,202.72
7340	4901	C	B									X		E		N	1		-1,192,445.25
7340	4901	C	E									X		E		N	1		425,202.72
7340	4902	C	E					MAND				X		E		N			767,246.53
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		425,202.72
7440	4801	D	E											E		N	1		-425,202.72
7440	4901	C	E											E		N	1		425,202.72
															Line Number Total:				425,202.72
8698	4902	C	E					MAND				X		E		N			767,246.53
9000	4902	C	E					MAND				X		E		N			767,246.53
9502	4801	C	E									X		E		N	1		425,202.72
9502	4801	D	E									X		E		N	1		-425,202.72
9502	4901	C	E									X		E		N	1		425,202.72
															Line Number Total:				425,202.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /06 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,265,451.14
7240	4801	D	B									X		E		N	1		-2,265,447.14
7240	4901	C	B									X		E		N	1		2,265,447.14
															Line Number Total:				2,265,451.14
7320	4902	C	E					MAND				X		E		N			-1,556,819.45
7340	4801	C	B									X		E		N	1		-2,265,451.14
7340	4801	D	B									X		E		N	1		2,265,447.14
7340	4801	C	E									X		E		N	1		708,631.69
7340	4801	D	E									X		E		N	1		-708,631.69
7340	4901	C	B									X		E		N	1		-2,265,447.14
7340	4901	C	E									X		E		N	1		708,631.69
7340	4902	C	E					MAND				X		E		N			1,556,819.45
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		708,631.69
7440	4801	D	E											E		N	1		-708,631.69
7440	4901	C	E											E		N	1		708,631.69
															Line Number Total:				708,631.69
8698	4902	C	E					MAND				X		E		N			1,556,819.45
9000	4902	C	E					MAND				X		E		N			1,556,819.45
9502	4801	C	E									X		E		N	1		708,631.69
9502	4801	D	E									X		E		N	1		-708,631.69
9502	4901	C	E									X		E		N	1		708,631.69
															Line Number Total:				708,631.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /07 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,020,837.00
7240	4801	D	B									X		E		N	1		-4,000,000.00
7240	4901	C	B									X		E		N	1		4,020,833.00
															Line Number Total:				4,041,670.00
7320	4902	C	E					MAND				X		E		N			-2,853,580.36
7340	4801	C	B									X		E		N	1		-4,020,837.00
7340	4801	D	B									X		E		N	1		4,000,000.00
7340	4801	C	E									X		E		N	1		1,188,089.64
7340	4801	D	E									X		E		N	1		-1,188,089.64
7340	4871	D	E									X		E		N			-3.33
7340	4881	C	E									X		E		N			3.33
7340	4901	C	B									X		E		N	1		-4,020,833.00
7340	4901	C	E									X		E		N	1		1,188,089.64
7340	4902	C	E					MAND				X		E		N			2,853,580.36
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,188,089.64
7440	4801	D	E											E		N	1		-1,188,089.64
7440	4871	D	E											E		N			-3.33
7440	4881	C	E											E		N			3.33
7440	4901	C	E											E		N	1		1,188,089.64
															Line Number Total:				1,188,089.64
8698	4902	C	E					MAND				X		E		N			2,853,580.36
9000	4902	C	E					MAND				X		E		N			2,853,580.36
9502	4801	C	E									X		E		N	1		1,188,089.64
9502	4801	D	E									X		E		N	1		-1,188,089.64
9502	4871	D	E									X		E		N			-3.33
9502	4881	C	E									X		E		N			3.33
9502	4901	C	E									X		E		N	1		1,188,089.64
															Line Number Total:				1,188,089.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /08 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,609,280.35
1000	4801	D	E									X		U		Y	1		-3,588,443.35
1000	4901	C	E									X		U		Y	1		3,609,276.35
1000	4902	C	E					DISC				X		U		Y			208,330.00
1000	4902	C	E					MAND				X		U		Y			411,556.65
															Line Number Total:				4,250,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		250,000.00
6000	4119	C	E	P				MAND				X		U		Y	1		-250,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		4,250,000.00
															Line Number Total:				4,000,000.00
7320	4902	C	E					DISC				X		U		Y			-208,330.00
7320	4902	C	E					MAND				X		U		Y			-411,556.65
															Line Number Total:				-619,886.65
7440	4801	C	E											U		Y	1		3,609,280.35
7440	4801	D	E											U		Y	1		-3,588,443.35
7440	4901	C	E											U		Y	1		3,609,276.35
															Line Number Total:				3,630,113.35
8690	4902	C	E					DISC				X		U		Y			208,330.00
8697	4902	C	E					MAND				X		U		Y			411,556.65
9000	4902	C	E					DISC				X		U		Y			208,330.00
9000	4902	C	E					MAND				X		U		Y			411,556.65
															Line Number Total:				619,886.65
9502	4801	C	E									X		U		Y	1		3,609,280.35
9502	4801	D	E									X		U		Y	1		-3,588,443.35
9502	4901	C	E									X		U		Y	1		3,609,276.35
															Line Number Total:				3,630,113.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /08 -3539 -000-1
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			208,330.00
1000	4902	D	E					DISC				X		U		Y			-208,330.00
															Line Number Total:				0.00
4000	4119	C	E	P				DISC				X	X	U		Y	1		-250,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		250,000.00
7320	4902	C	E					MAND				X		U		Y			-208,330.00
7320	4902	D	E					DISC				X		U		Y			208,330.00
															Line Number Total:				0.00
8690	4902	D	E					DISC				X		U		Y			-208,330.00
8697	4902	C	E					MAND				X		U		Y			208,330.00
9000	4902	C	E					MAND				X		U		Y			208,330.00
9000	4902	D	E					DISC				X		U		Y			-208,330.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-15,655,326.97
1000	4801	D	B									X		U		N	1		13,820,304.59
1000	4801	C	E									X		U		N	1		18,573,475.94
1000	4801	D	E									X		U		N	1		-16,396,265.83
1000	4881	C	E									X		U		N			346,923.00
1000	4881	D	E									X		U		N			-21,630.00
1000	4901	C	B									X		U		N	1		-13,935,776.41
1000	4901	C	E									X		U		N	1		16,561,460.07
1000	4902	C	E					DISC	BAL			X		U		N			3,153,459.37
1000	4902	C	E					MAND	NEW			X		U		N			14,416,220.72
															Line Number Total:				20,862,844.48
2140	4201	D	B											U		N	1		36,572,270.28
2140	4801	C	B									X		U		N	1		-15,655,326.97
2140	4801	D	B									X		U		N	1		13,820,304.59
2140	4901	C	B									X		U		N	1		-13,935,776.41
															Line Number Total:				20,801,471.49
2210	4871	D	E									X		U		N			1,569,705.69
2222	4190	D	E							12	3539	X		U		N			1,767,148.00
2440	4450	C	E											U		N			3,433,032.00
2440	4610	C	E											U		N			12,347,159.93
															Line Number Total:				15,780,191.93
4000	4119	D	E	P				DISC				X	X	U		N	1		3,420,442.80
6000	4119	C	E	P				MAND				X		U		N	1		-3,420,442.80
6000	4119	D	E	P				MAND				X		U		N	1		16,000,000.00
															Line Number Total:				12,579,557.20
6036	4393	C	E	P				MAND				X		U		N			-3,500,000.00
6900	4972	D	E			X		MAND				X		U		N			4,711.23
7240	4801	C	B									X		U		N	1		15,655,326.97
7240	4801	D	B									X		U		N	1		-13,820,304.59
7240	4901	C	B									X		U		N	1		13,935,776.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				15,770,798.79
7320	4902	C	E					DISC	BAL			X		U		N			-3,153,459.37
7320	4902	C	E					MAND	NEW			X		U		N			-14,416,220.72
															Line Number Total:				-17,569,680.09
7440	4801	C	E											U		N	1		18,573,475.94
7440	4801	D	E											U		N	1		-16,396,265.83
7440	4871	D	E											U		N			-1,569,705.69
7440	4881	C	E											U		N			346,923.00
7440	4881	D	E											U		N			-21,630.00
7440	4901	C	E											U		N	1		16,561,460.07
															Line Number Total:				17,494,257.49
8693	4902	C	E					DISC	BAL			X		U		N			3,153,459.37
8697	4902	C	E					MAND	NEW			X		U		N			1,866,699.74
8698	4902	C	E					MAND	BAL			X		U		N			12,549,520.98
8840	4972	D	E			X		MAND				X		U		N			-4,711.23
9000	4902	C	E					DISC	BAL			X		U		N			3,153,459.37
9000	4902	C	E					MAND	NEW			X		U		N			14,416,220.72
9000	4972	D	E			X		MAND				X		U		N			-4,711.23
															Line Number Total:				17,564,968.86
9502	4801	C	E									X		U		N	1		18,573,475.94
9502	4801	D	E									X		U		N	1		-16,396,265.83
9502	4871	D	E									X		U		N			-1,569,705.69
9502	4881	C	E									X		U		N			346,923.00
9502	4881	D	E									X		U		N			-21,630.00
9502	4901	C	E									X		U		N	1		16,561,460.07
															Line Number Total:				17,494,257.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-1
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			3,153,459.37
1000	4902	D	E					DISC	BAL			X		U		N			-3,153,459.37
															Line Number Total:				0.00
4000	4119	C	E	P				DISC				X	X	U		N	1		-3,420,442.80
6000	4119	D	E	P				MAND				X		U		N	1		3,420,442.80
7320	4902	C	E					MAND	BAL			X		U		N			-3,153,459.37
7320	4902	D	E					DISC	BAL			X		U		N			3,153,459.37
															Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X		U		N			-3,153,459.37
8698	4902	C	E					MAND	BAL			X		U		N			3,153,459.37
9000	4902	C	E					MAND	BAL			X		U		N			3,153,459.37
9000	4902	D	E					DISC	BAL			X		U		N			-3,153,459.37
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -02 /03 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		438,716.67
7240	4801	D	B									X		E		N	1		-188,417.75
7240	4901	C	B									X		E		N	1		188,417.75
															Line Number Total:				438,716.67
7320	4902	C	E					MAND				X		E		N			-245,190.04
7340	4801	C	B									X		E		N	1		-438,716.67
7340	4801	D	B									X		E		N	1		188,417.75
7340	4801	C	E									X		E		N	1		359,296.83
7340	4801	D	E									X		E		N	1		-165,770.20
7340	4871	D	E									X		E		N			-393,982.91
7340	4881	C	E									X		E		N			200,456.28
7340	4901	C	B									X		E		N	1		-188,417.75
7340	4902	C	E					MAND				X		E		N			245,190.04
															Line Number Total:				-193,526.63
7440	4801	C	E											E		N	1		359,296.83
7440	4801	D	E											E		N	1		-165,770.20
7440	4871	D	E											E		N			-393,982.91
7440	4881	C	E											E		N			200,456.28
															Line Number Total:				0.00
8698	4902	C	E					MAND				X		E		N			245,190.04
8840	4972	D	E			X		MAND				X		E		N			-74,482.23
8896	4972	D	E			X		MAND				X		E		N			74,482.23
9000	4902	C	E					MAND				X		E		N			245,190.04
9000	4972	D	E			X		MAND				X		E		N			-74,482.23
															Line Number Total:				170,707.81
9502	4801	C	E									X		E		N	1		359,296.83
9502	4801	D	E									X		E		N	1		-165,770.20
9502	4871	D	E									X		E		N			-393,982.91
9502	4881	C	E									X		E		N			200,456.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -02 /03 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -03 /04 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		867,244.61
7240	4801	D	B									X		E		N	1		-465,717.18
7240	4901	C	B									X		E		N	1		479,827.32
															Line Number Total:				881,354.75
7320	4802	C	B					MAND				X		E		N	1		473,575.00
7320	4802	C	E					MAND				X		E		N	1		-473,575.00
7320	4902	C	E					MAND				X		E		N			-71,811.99
7320	4902	D	E					MAND				X		E		N			3.00
7320	4982	D	E					MAND				X		E		N			1.00
															Line Number Total:				-71,807.99
7340	4801	C	B									X		E		N	1		-867,244.61
7340	4801	D	B									X		E		N	1		465,717.18
7340	4801	C	E									X		E		N	1		805,695.76
7340	4802	C	B					MAND				X		E		N	1		-473,575.00
7340	4802	C	E					MAND				X		E		N	1		473,575.00
7340	4871	D	E									X		E		N			-527,654.14
7340	4901	C	B									X		E		N	1		-479,827.32
7340	4901	C	E									X		E		N	1		3,850.00
7340	4902	C	E					MAND				X		E		N			71,811.99
7340	4902	D	E					MAND				X		E		N			-3.00
7340	4982	D	E					MAND				X		E		N			-1.00
															Line Number Total:				-527,655.14
7440	4801	C	E											E		N	1		805,695.76
7440	4871	D	E											E		N			-527,654.14
7440	4901	C	E											E		N	1		3,850.00
															Line Number Total:				281,891.62
8698	4802	C	B					MAND				X		E		N	1		-473,575.00
8698	4802	C	E					MAND				X		E		N	1		473,575.00
8698	4902	C	E					MAND				X		E		N			71,811.99
8698	4902	D	E					MAND				X		E		N			-3.00
8698	4982	D	E					MAND				X		E		N			-1.00
															Line Number Total:				71,807.99
8800	4872	D	E					MAND				X		E		N			-473,575.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -03 /04 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		MAND				X			E		N			-152,138.54
8896	4872	D	E					MAND				X			E		N			473,575.00
8896	4972	D	E			X		MAND				X			E		N			152,138.54
																Line Number Total:				625,713.54
9000	4802	C	B					MAND				X			E		N	1		-473,575.00
9000	4802	C	E					MAND				X			E		N	1		473,575.00
9000	4872	D	E					MAND				X			E		N			-473,575.00
9000	4902	C	E					MAND				X			E		N			71,811.99
9000	4902	D	E					MAND				X			E		N			-3.00
9000	4972	D	E			X		MAND				X			E		N			-152,138.54
9000	4982	D	E					MAND				X			E		N			-1.00
																Line Number Total:				-553,905.55
9502	4801	C	E									X			E		N	1		805,695.76
9502	4871	D	E									X			E		N			-527,654.14
9502	4901	C	E									X			E		N	1		3,850.00
																Line Number Total:				281,891.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -04 /05 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,946,164.71
7240	4801	D	B									X		E		N	1		-7,542,281.93
7240	4901	C	B									X		E		N	1		7,542,281.93
															Line Number Total:				7,946,164.71
7320	4802	C	B					MAND				X		E		N	1		2,392,931.00
7320	4802	C	E					MAND				X		E		N	1		-2,367,656.00
7320	4902	C	E					MAND				X		E		N			-18,269,967.69
7320	4982	C	E					MAND				X		E		N			-25,276.00
															Line Number Total:				-18,269,968.69
7340	4801	C	B									X		E		N	1		-7,946,164.71
7340	4801	D	B									X		E		N	1		7,542,281.93
7340	4801	C	E									X		E		N	1		579,252.35
7340	4801	D	E									X		E		N	1		-10,932,311.37
7340	4802	C	B					MAND				X		E		N	1		-2,392,931.00
7340	4802	C	E					MAND				X		E		N	1		2,367,656.00
7340	4871	D	E									X		E		N			-591,367.47
7340	4881	C	E									X		E		N			11,351,756.27
7340	4901	C	B									X		E		N	1		-7,542,281.93
7340	4901	C	E									X		E		N	1		29,256.04
7340	4902	C	E					MAND				X		E		N			18,269,967.69
7340	4982	C	E					MAND				X		E		N			25,276.00
															Line Number Total:				10,760,389.80
7440	4801	C	E											E		N	1		579,252.35
7440	4801	D	E											E		N	1		-10,932,311.37
7440	4871	D	E											E		N			-591,367.47
7440	4881	C	E											E		N			11,351,756.27
7440	4901	C	E											E		N	1		29,256.04
															Line Number Total:				436,585.82
8698	4802	C	B					MAND				X		E		N	1		-2,392,931.00
8698	4802	C	E					MAND				X		E		N	1		2,367,656.00
8698	4902	C	E					MAND				X		E		N			18,269,967.69
8698	4982	C	E					MAND				X		E		N			25,276.00
															Line Number Total:				18,269,968.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -04 /05 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4872	D	E					MAND				X		E		N			-1.00
8840	4972	D	E			X		MAND				X		E		N			-217,013.85
8896	4872	D	E					MAND				X		E		N			1.00
8896	4972	D	E			X		MAND				X		E		N			217,013.85
															Line Number Total:				217,014.85
9000	4802	C	B					MAND				X		E		N	1		-2,392,931.00
9000	4802	C	E					MAND				X		E		N	1		2,367,656.00
9000	4872	D	E					MAND				X		E		N			-1.00
9000	4902	C	E					MAND				X		E		N			18,269,967.69
9000	4972	D	E			X		MAND				X		E		N			-217,013.85
9000	4982	C	E					MAND				X		E		N			25,276.00
															Line Number Total:				18,052,953.84
9502	4801	C	E									X		E		N	1		579,252.35
9502	4801	D	E									X		E		N	1		-10,932,311.37
9502	4871	D	E									X		E		N			-591,367.47
9502	4881	C	E									X		E		N			11,351,756.27
9502	4901	C	E									X		E		N	1		29,256.04
															Line Number Total:				436,585.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -05 /06 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,444,895.32
7240	4801	D	B									X		E		N	1		-4,074,073.02
7240	4901	C	B									X		E		N	1		4,082,079.13
7240	4901	D	B									X		E		N	1		-108.11
															Line Number Total:				4,452,793.32
7320	4802	C	B					MAND				X		E		N	1		6,180,585.00
7320	4902	C	E					MAND				X		E		N			-2,491,793.75
7320	4982	C	E					MAND				X		E		N			-6,180,585.00
															Line Number Total:				-2,491,793.75
7340	4801	C	B									X		E		N	1		-4,444,895.32
7340	4801	D	B									X		E		N	1		4,074,073.02
7340	4801	C	E									X		E		N	1		1,961,107.68
7340	4801	D	E									X		E		N	1		-1,084,470.12
7340	4802	C	B					MAND				X		E		N	1		-6,180,585.00
7340	4871	D	E									X		E		N			-653,214.39
7340	4881	C	E									X		E		N			246.91
7340	4901	C	B									X		E		N	1		-4,082,079.13
7340	4901	D	B									X		E		N	1		108.11
7340	4901	C	E									X		E		N	1		1,084,470.12
7340	4901	D	E									X		E		N	1		-108.11
7340	4902	C	E					MAND				X		E		N			2,491,793.75
7340	4982	C	E					MAND				X		E		N			6,180,585.00
															Line Number Total:				-652,967.48
7440	4801	C	E											E		N	1		1,961,107.68
7440	4801	D	E											E		N	1		-1,084,470.12
7440	4871	D	E											E		N			-653,214.39
7440	4881	C	E											E		N			246.91
7440	4901	C	E											E		N	1		1,084,470.12
7440	4901	D	E											E		N	1		-108.11
															Line Number Total:				1,308,032.09
8698	4802	C	B					MAND				X		E		N	1		-6,180,585.00
8698	4902	C	E					MAND				X		E		N			2,491,793.75
8698	4982	C	E					MAND				X		E		N			6,180,585.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -05 /06 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				2,491,793.75
8840	4972	D	E			X		MAND				X		E			N			-582,147.22
8896	4972	D	E			X		MAND				X		E			N			582,147.22
9000	4802	C	B					MAND				X		E			N	1		-6,180,585.00
9000	4902	C	E					MAND				X		E			N			2,491,793.75
9000	4972	D	E			X		MAND				X		E			N			-582,147.22
9000	4982	C	E					MAND				X		E			N			6,180,585.00
																Line Number Total:				1,909,646.53
9502	4801	C	E									X		E			N	1		1,961,107.68
9502	4801	D	E									X		E			N	1		-1,084,470.12
9502	4871	D	E									X		E			N			-653,214.39
9502	4881	C	E									X		E			N			246.91
9502	4901	C	E									X		E			N	1		1,084,470.12
9502	4901	D	E									X		E			N	1		-108.11
																Line Number Total:				1,308,032.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06 /07 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,114,380.79
7240	4801	D	B									X		E		N	1		-14,164,339.29
7240	4901	C	B									X		E		N	1		14,169,332.62
															Line Number Total:				15,119,374.12
7320	4802	C	B					MAND				X		E		N	1		59,306,112.05
7320	4802	C	E					MAND				X		E		N	1		-369,107.05
7320	4902	C	E					MAND				X		E		N			-37,052,609.38
7320	4902	D	E					MAND				X		E		N			942.71
7320	4982	C	E					MAND				X		E		N			-58,947,005.00
															Line Number Total:				-37,061,666.67
7340	4801	C	B									X		E		N	1		-15,114,380.79
7340	4801	D	B									X		E		N	1		14,164,339.29
7340	4801	C	E									X		E		N	1		2,875,761.15
7340	4801	D	E									X		E		N	1		-27,846,685.11
7340	4802	C	B					MAND				X		E		N	1		-59,306,112.05
7340	4802	C	E					MAND				X		E		N	1		369,107.05
7340	4871	D	E									X		E		N			-2,939,914.60
7340	4881	C	E									X		E		N			28,579,194.65
7340	4901	C	B									X		E		N	1		-14,169,332.62
7340	4901	C	E									X		E		N	1		3,028,631.41
7340	4902	C	E					MAND				X		E		N			37,052,609.38
7340	4902	D	E					MAND				X		E		N			-942.71
7340	4982	C	E					MAND				X		E		N			58,947,005.00
															Line Number Total:				25,639,280.05
7440	4801	C	E											E		N	1		2,875,761.15
7440	4801	D	E											E		N	1		-27,846,685.11
7440	4871	D	E											E		N			-2,939,914.60
7440	4881	C	E											E		N			28,579,194.65
7440	4901	C	E											E		N	1		3,028,631.41
															Line Number Total:				3,696,987.50
8698	4802	C	B					MAND				X		E		N	1		-59,306,112.05
8698	4802	C	E					MAND				X		E		N	1		369,107.05
8698	4902	C	E					MAND				X		E		N			37,052,609.38
8698	4902	D	E					MAND				X		E		N			-942.71
8698	4982	C	E					MAND				X		E		N			58,947,005.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06 /07 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				37,061,666.67
8800	4972	D	E			F		MAND				X		E		N			-1,637.04
8840	4972	D	E			X		MAND				X		E		N			-2,884,143.77
8896	4972	D	E			F		MAND				X		E		N			1,637.04
8896	4972	D	E			X		MAND				X		E		N			2,884,143.77
															Line Number Total:				2,885,780.81
9000	4802	C	B					MAND				X		E		N	1		-59,306,112.05
9000	4802	C	E					MAND				X		E		N	1		369,107.05
9000	4902	C	E					MAND				X		E		N			37,052,609.38
9000	4902	D	E					MAND				X		E		N			-942.71
9000	4972	D	E			F		MAND				X		E		N			-1,637.04
9000	4972	D	E			X		MAND				X		E		N			-2,884,143.77
9000	4982	C	E					MAND				X		E		N			58,947,005.00
															Line Number Total:				34,175,885.86
9502	4801	C	E									X		E		N	1		2,875,761.15
9502	4801	D	E									X		E		N	1		-27,846,685.11
9502	4871	D	E									X		E		N			-2,939,914.60
9502	4881	C	E									X		E		N			28,579,194.65
9502	4901	C	E									X		E		N	1		3,028,631.41
															Line Number Total:				3,696,987.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06 /09 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-775,450.57
1000	4801	D	B									X		U		N	1		769,939.27
1000	4801	C	E									X		U		N	1		1,650,551.47
1000	4801	D	E									X		U		N	1		-315,395.51
1000	4901	C	B									X		U		N	1		-770,264.27
1000	4901	C	E									X		U		N	1		315,395.51
1000	4902	C	E					DISC				X		U		N			179,039.34
1000	4902	C	E					MAND				X		U		N			454,543.76
															Line Number Total:				1,508,359.00
2140	4201	D	B											U		N	1		2,392,667.40
2140	4801	C	B									X		U		N	1		-775,450.57
2140	4801	D	B									X		U		N	1		769,939.27
2140	4901	C	B									X		U		N	1		-770,264.27
															Line Number Total:				1,616,891.83
2210	4871	D	E									X		U		N			1,000.00
2440	4450	C	E											U		N			2,379.05
2440	4610	C	E											U		N			108,532.83
															Line Number Total:				110,911.88
4000	4119	D	E	P				DISC				X	X	U		N	1		1,512,651.00
6000	4119	C	E	P				MAND				X		U		N	1		-1,512,651.00
6900	4972	D	E			X		MAND				X		U		N			1,379.05
7240	4801	C	B									X		U		N	1		775,450.57
7240	4801	D	B									X		U		N	1		-769,939.27
7240	4901	C	B									X		U		N	1		770,264.27
															Line Number Total:				775,775.57
7320	4902	C	E					DISC				X		U		N			-179,039.34
7320	4902	C	E					MAND				X		U		N			-454,543.76
															Line Number Total:				-633,583.10
7440	4801	C	E											U		N	1		1,650,551.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06 /09 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											U		N	1		-315,395.51
7440	4871	D	E											U		N			-1,000.00
7440	4901	C	E											U		N	1		315,395.51
															Line Number Total:				1,649,551.47
8693	4902	C	E					DISC				X		U		N			179,039.34
8698	4902	C	E					MAND				X		U		N			454,543.76
8840	4972	D	E			X		MAND				X		U		N			-1,379.05
9000	4902	C	E					DISC				X		U		N			179,039.34
9000	4902	C	E					MAND				X		U		N			454,543.76
9000	4972	D	E			X		MAND				X		U		N			-1,379.05
															Line Number Total:				632,204.05
9502	4801	C	E									X		U		N	1		1,650,551.47
9502	4801	D	E									X		U		N	1		-315,395.51
9502	4871	D	E									X		U		N			-1,000.00
9502	4901	C	E									X		U		N	1		315,395.51
															Line Number Total:				1,649,551.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06 /09 -3539 -000-1
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			179,039.34
1000	4902	D	E					DISC				X		U		N			-179,039.34
															Line Number Total:				0.00
4000	4119	C	E	P				DISC				X	X	U		N	1		-1,512,651.00
6000	4119	D	E	P				MAND				X		U		N	1		1,512,651.00
7320	4902	C	E					MAND				X		U		N			-179,039.34
7320	4902	D	E					DISC				X		U		N			179,039.34
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		U		N			-179,039.34
8698	4902	C	E					MAND				X		U		N			179,039.34
9000	4902	C	E					MAND				X		U		N			179,039.34
9000	4902	D	E					DISC				X		U		N			-179,039.34
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07 /08 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-2,038,954,467.70
1000	4801	D	B									X		U		Y	1		2,027,887,251.73
1000	4801	C	E									X		U		Y	1		314,973,487.37
1000	4801	D	E									X		U		Y	1		-12,988,126.31
1000	4802	C	B					MAND				X		U		Y	1		-138,549,297.28
1000	4802	C	E					MAND				X		U		Y	1		31,306,268.30
1000	4881	C	E									X		U		Y			932,230.28
1000	4882	D	E					MAND				X		U		Y			-683,652.28
1000	4901	C	B									X		U		Y	1		-2,029,226,806.06
1000	4901	C	E									X		U		Y	1		13,238,008.57
1000	4902	C	E					DISC				X		U		Y			1,258,867.03
1000	4902	C	E					MAND				X		U		Y			2,213,615,817.58
1000	4982	C	E					MAND				X		U		Y			137,876,710.85
															Line Number Total:				520,686,292.08
2140	4201	D	B											U		Y	1		2,408,659,653.29
2140	4801	C	B									X		U		Y	1		-2,038,954,467.70
2140	4801	D	B									X		U		Y	1		2,027,887,251.73
2140	4802	C	B					MAND				X		U		Y	1		-138,549,297.28
2140	4901	C	B									X		U		Y	1		-2,029,226,806.06
															Line Number Total:				229,816,333.98
2210	4871	D	E									X		U		Y			300,484,959.38
2221	4190	C	E							12	3539	X		U		Y			-1,767,148.00
2398	4450	C	E											U		Y			-15,231,071.51
2398	4610	C	E											U		Y			-25,420,739.03
															Line Number Total:				-40,651,810.54
6000	4119	C	E	P				MAND				X		U		Y	1		-2,335,294.00
6000	4119	D	E	P				MAND				X		U		Y	1		2,335,294.00
															Line Number Total:				0.00
6900	4872	D	E					MAND				X		U		Y			12,700,000.00
6900	4972	D	E			F		MAND				X		U		Y			12,796.40
6900	4972	D	E			X		MAND				X		U		Y			20,091,160.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07 /08 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				32,803,957.26
7240	4801	C	B									X		U		Y	1		2,038,954,467.70
7240	4801	D	B									X		U		Y	1		-2,027,887,251.73
7240	4901	C	B									X		U		Y	1		2,029,226,806.06
															Line Number Total:				2,040,294,022.03
7320	4802	C	B					MAND				X		U		Y	1		138,549,297.28
7320	4802	C	E					MAND				X		U		Y	1		-31,306,268.30
7320	4882	D	E					MAND				X		U		Y			683,652.28
7320	4902	C	E					DISC				X		U		Y			-1,258,867.03
7320	4902	C	E					MAND				X		U		Y			-2,213,615,817.58
7320	4982	C	E					MAND				X		U		Y			-137,876,710.85
															Line Number Total:				-2,244,824,714.20
7440	4801	C	E											U		Y	1		314,973,487.37
7440	4801	D	E											U		Y	1		-12,988,126.31
7440	4871	D	E											U		Y			-300,484,959.38
7440	4881	C	E											U		Y			932,230.28
7440	4901	C	E											U		Y	1		13,238,008.57
															Line Number Total:				15,670,640.53
8693	4902	C	E					DISC				X		U		Y			1,258,867.03
8698	4802	C	B					MAND				X		U		Y	1		-138,549,297.28
8698	4802	C	E					MAND				X		U		Y	1		31,306,268.30
8698	4882	D	E					MAND				X		U		Y			-683,652.28
8698	4902	C	E					MAND				X		U		Y			2,213,615,817.58
8698	4982	C	E					MAND				X		U		Y			137,876,710.85
															Line Number Total:				2,243,565,847.17
8800	4872	D	E					MAND				X		U		Y			-12,700,000.00
8800	4972	D	E			F		MAND				X		U		Y			-12,796.40
															Line Number Total:				-12,712,796.40
8840	4972	D	E			X		MAND				X		U		Y			-20,091,160.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07 /08 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					MAND				X		U		Y	1		-138,549,297.28
9000	4802	C	E					MAND				X		U		Y	1		31,306,268.30
9000	4872	D	E					MAND				X		U		Y			-12,700,000.00
9000	4882	D	E					MAND				X		U		Y			-683,652.28
9000	4902	C	E					DISC				X		U		Y			1,258,867.03
9000	4902	C	E					MAND				X		U		Y			2,213,615,817.58
9000	4972	D	E			F		MAND				X		U		Y			-12,796.40
9000	4972	D	E			X		MAND				X		U		Y			-20,091,160.86
9000	4982	C	E					MAND				X		U		Y			137,876,710.85
															Line Number Total:				2,212,020,756.94
9502	4801	C	E									X		U		Y	1		314,973,487.37
9502	4801	D	E									X		U		Y	1		-12,988,126.31
9502	4871	D	E									X		U		Y			-300,484,959.38
9502	4881	C	E									X		U		Y			932,230.28
9502	4901	C	E									X		U		Y	1		13,238,008.57
															Line Number Total:				15,670,640.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08 /09 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2,012,299,529.48
1000	4801	D	E									X		U		N	1		-1,991,554,448.07
1000	4802	C	E					MAND				X		U		N	1		148,860,725.73
1000	4901	C	E									X		U		N	1		1,992,375,445.35
1000	4902	C	E					DISC				X		U		N			15,119,649.38
1000	4902	C	E					MAND				X		U		N			11,479,237,718.72
															Line Number Total:				13,656,338,620.59
2440	4450	D	E											U		N			-1.00
2440	4610	C	E											U		N			255,659,236.41
															Line Number Total:				255,659,235.41
4000	4119	D	E	P				DISC				X	X	U		N	1		35,515,876.12
5800	4252	D	E			F		DISC				X		U		N			750,000.00
6000	4119	C	E	P				MAND				X		U		N	1		-6,276,182,032.12
6000	4119	D	E	P				MAND				X		U		N	1		13,898,531,156.00
															Line Number Total:				7,622,349,123.88
6035	4392	C	E	P				MAND				X		U		N	1		-165,144.00
6200	4170	D	E	P				MAND		12	3539	X		U		N			6,253,548,000.00
6910	4221	C	E			F		MAND				X		U		N	1		-750,000.00
6910	4221	D	E			E		MAND				X		U		N	1		750,000.00
															Line Number Total:				0.00
7320	4802	C	E					MAND				X		U		N	1		-148,860,725.73
7320	4902	C	E					DISC				X		U		N			-15,119,649.38
7320	4902	C	E					MAND				X		U		N			-11,479,237,718.72
															Line Number Total:				-11,643,218,093.83
7440	4221	C	E			F		MAND						U		N	1		750,000.00
7440	4221	D	E			E		MAND						U		N	1		-750,000.00
7440	4801	C	E											U		N	1		2,012,299,529.48
7440	4801	D	E											U		N	1		-1,991,554,448.07
7440	4901	C	E											U		N	1		1,992,375,445.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08 /09 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			2,013,120,526.76
8690	4902	C	E					DISC				X		U		N			15,119,649.38
8697	4802	C	E					MAND				X		U		N	1		148,860,725.73
8697	4902	C	E					MAND				X		U		N			11,479,237,718.72
																Line Number Total:			11,628,098,444.45
8800	4252	D	E			F		DISC				X		U		N			-750,000.00
9000	4252	D	E			F		DISC				X		U		N			-750,000.00
9000	4802	C	E					MAND				X		U		N	1		148,860,725.73
9000	4902	C	E					DISC				X		U		N			15,119,649.38
9000	4902	C	E					MAND				X		U		N			11,479,237,718.72
																Line Number Total:			11,642,468,093.83
9502	4801	C	E									X		U		N	1		2,012,299,529.48
9502	4801	D	E									X		U		N	1		-1,991,554,448.07
9502	4901	C	E									X		U		N	1		1,992,375,445.35
																Line Number Total:			2,013,120,526.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08 /09 -3539 -000-1
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			8,879,040.38
1000	4902	D	E					DISC				X		U		N			-8,879,040.38
															Line Number Total:				0.00
4000	4119	C	E	P				DISC				X	X	U		N	1		-21,919,720.12
6000	4119	D	E	P				MAND				X		U		N	1		21,919,720.12
7320	4902	C	E					MAND				X		U		N			-8,879,040.38
7320	4902	D	E					DISC				X		U		N			8,879,040.38
															Line Number Total:				0.00
8690	4902	D	E					DISC				X		U		N			-8,879,040.38
8697	4902	C	E					MAND				X		U		N			8,879,040.38
9000	4902	C	E					MAND				X		U		N			8,879,040.38
9000	4902	D	E					DISC				X		U		N			-8,879,040.38
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-84-3539

1000	Total new obligations	14,203,646,116.15
2140	Unobligated balance carried forward, start of year	252,234,697.30
2210	Resources available from recoveries of prior year obligations	302,055,665.07
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,767,148.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,767,148.00
2398	Unobligated balance expiring or withdrawn	-40,651,810.54
2440	Unobligated balance carried forward, end of year	271,550,339.22
4000	Appropriation	13,596,156.00
5800	Offsetting collections (cash)	750,000.00
6000	Appropriation	7,664,518,844.00
6035	Appropriation permanently reduced	-165,144.00
6036	Unobligated balance permanently reduced	-3,500,000.00
6200	Transferred from other accounts [Treas Acct]	6,253,548,000.00
6900	Offsetting collections (cash)	32,810,047.54
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	2,093,394,838.33
7320	Total outlays (gross)	-13,970,380,458.48
7340	Adjustments in expired accounts (net)	35,025,520.60
7440	Obligated balance, end of year	2,059,630,351.53
8690	Outlays from new discretionary authority	6,240,609.00
8693	Outlays from discretionary balances	1,258,867.03
8697	Outlays from new mandatory authority	11,639,464,071.22
8698	Outlays from mandatory balances	2,323,416,911.23
8800	Federal sources	-13,938,009.44
8840	Non-Federal sources	-24,007,176.75
8896	Portion of offsetting collections (cash) credited to expired accounts	4,385,138.65
9000	Outlays	13,932,435,272.29
9502	Unpaid obligation, end of year	2,059,630,351.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,404,973.23
1000	4801	D	B									X		U		N	1		3,404,973.23
1000	4801	C	E									X		U		N	1		4,746,419.00
1000	4801	D	E									X		U		N	1		-4,746,419.00
1000	4901	C	B									X		U		N	1		-3,404,973.23
1000	4901	C	E									X		U		N	1		4,746,419.00
1000	4902	C	E					DISC	NEW			X		U		N			256,618,913.23
															Line Number Total:				257,960,359.00
2140	4201	D	B											U		N	1		111,365,332.46
2140	4801	C	B									X		U		N	1		-3,404,973.23
2140	4801	D	B									X		U		N	1		3,404,973.23
2140	4901	C	B									X		U		N	1		-3,404,973.23
															Line Number Total:				107,960,359.23
2440	4610	C	E											U		N			0.23
4000	4119	D	E	P				DISC				X	X	U		N	1		150,000,000.00
7240	4801	C	B									X		U		N	1		3,404,973.23
7240	4801	D	B									X		U		N	1		-3,404,973.23
7240	4901	C	B									X		U		N	1		3,404,973.23
															Line Number Total:				3,404,973.23
7320	4902	C	E					DISC	NEW			X		U		N			-256,618,913.23
															Line Number Total:				-256,618,913.23
7440	4801	C	E											U		N	1		4,746,419.00
7440	4801	D	E											U		N	1		-4,746,419.00
7440	4901	C	E											U		N	1		4,746,419.00
															Line Number Total:				4,746,419.00
8690	4902	C	E					DISC	NEW			X		U		N			108,552,287.23
8693	4902	C	E					DISC	BAL			X		U		N			148,066,626.00
9000	4902	C	E					DISC	NEW			X		U		N			256,618,913.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				256,618,913.23
9502	4801	C	E									X		U		N	1		4,746,419.00
9502	4801	D	E									X		U		N	1		-4,746,419.00
9502	4901	C	E									X		U		N	1		4,746,419.00
															Line Number Total:				4,746,419.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -01 /04 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		201,572.00
7240	4801	D	B									X			E		N	1		-201,572.00
7240	4901	C	B									X			E		N	1		201,572.00
																Line Number Total:				201,572.00
7340	4801	C	B									X			E		N	1		-201,572.00
7340	4801	D	B									X			E		N	1		201,572.00
7340	4801	C	E									X			E		N	1		201,572.00
7340	4871	D	E									X			E		N			-201,572.00
7340	4901	C	B									X			E		N	1		-201,572.00
																Line Number Total:				-201,572.00
7440	4801	C	E												E		N	1		201,572.00
7440	4871	D	E												E		N			-201,572.00
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		201,572.00
9502	4871	D	E									X			E		N			-201,572.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -02 /03 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		188,226.33
7240	4801	D	B									X		E		N	1		-78,044.00
7240	4901	C	B									X		E		N	1		78,044.00
															Line Number Total:				188,226.33
7320	4902	C	E					DISC				X		E		N			-25,811.00
7320	4982	C	E					DISC				X		E		N			-7,156.33
															Line Number Total:				-32,967.33
7340	4801	C	B									X		E		N	1		-188,226.33
7340	4801	D	B									X		E		N	1		78,044.00
7340	4801	C	E									X		E		N	1		155,259.00
7340	4871	D	E									X		E		N			-238,396.00
7340	4881	C	E									X		E		N			83,137.00
7340	4901	C	B									X		E		N	1		-78,044.00
7340	4902	C	E					DISC				X		E		N			25,811.00
7340	4982	C	E					DISC				X		E		N			7,156.33
															Line Number Total:				-155,259.00
7440	4801	C	E											E		N	1		155,259.00
7440	4871	D	E											E		N			-238,396.00
7440	4881	C	E											E		N			83,137.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			25,811.00
8693	4982	C	E					DISC				X		E		N			7,156.33
															Line Number Total:				32,967.33
8840	4972	D	E			X		DISC				X		E		N			-334,459.78
8896	4972	D	E			X		DISC				X		E		N			334,459.78
9000	4902	C	E					DISC				X		E		N			25,811.00
9000	4972	D	E			X		DISC				X		E		N			-334,459.78
9000	4982	C	E					DISC				X		E		N			7,156.33
															Line Number Total:				-301,492.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -02 /03 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		E		N	1		155,259.00
9502	4871	D	E									X		E		N			-238,396.00
9502	4881	C	E									X		E		N			83,137.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -03 /04 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		217,216.39
7240	4901	C	B									X		E		N	1		559,721.27
															Line Number Total:				776,937.66
7320	4902	C	E					DISC				X		E		N			-469,159.13
7320	4982	C	E					DISC				X		E		N			-44,870.37
															Line Number Total:				-514,029.50
7340	4801	C	B									X		E		N	1		-217,216.39
7340	4801	C	E									X		E		N	1		262,908.16
7340	4871	D	E									X		E		N			-325,969.58
7340	4881	C	E									X		E		N			63,620.18
7340	4901	C	B									X		E		N	1		-559,721.27
7340	4902	C	E					DISC				X		E		N			469,159.13
7340	4982	C	E					DISC				X		E		N			44,870.37
															Line Number Total:				-262,349.40
7440	4801	C	E											E		N	1		262,908.16
7440	4871	D	E											E		N			-325,969.58
7440	4881	C	E											E		N			63,620.18
															Line Number Total:				558.76
8693	4902	C	E					DISC				X		E		N			469,159.13
8693	4982	C	E					DISC				X		E		N			44,870.37
															Line Number Total:				514,029.50
8840	4972	D	E			X		DISC				X		E		N			-199,672.80
8896	4972	D	E			X		DISC				X		E		N			199,672.80
9000	4902	C	E					DISC				X		E		N			469,159.13
9000	4972	D	E			X		DISC				X		E		N			-199,672.80
9000	4982	C	E					DISC				X		E		N			44,870.37
															Line Number Total:				314,356.70
9502	4801	C	E									X		E		N	1		262,908.16
9502	4871	D	E									X		E		N			-325,969.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -03 /04 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ Acct	PY Amount
9502	4881	C	E									X		E		N		63,620.18
															Line Number Total:			558.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -04 /05 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,271,269.63
7240	4801	D	B									X		E		N	1		-2,956,859.79
7240	4901	C	B									X		E		N	1		2,956,859.79
															Line Number Total:				3,271,269.63
7320	4902	C	E					DISC				X		E		N			-2,632,870.81
7320	4902	D	E					DISC				X		E		N			15,414.69
															Line Number Total:				-2,617,456.12
7340	4801	C	B									X		E		N	1		-3,271,269.63
7340	4801	D	B									X		E		N	1		2,956,859.79
7340	4801	C	E									X		E		N	1		653,813.51
7340	4801	D	E									X		E		N	1		-168,869.89
7340	4871	D	E									X		E		N			-693,841.60
7340	4881	C	E									X		E		N			226,435.00
7340	4901	C	B									X		E		N	1		-2,956,859.79
7340	4901	C	E									X		E		N	1		168,869.89
7340	4902	C	E					DISC				X		E		N			2,632,870.81
7340	4902	D	E					DISC				X		E		N			-15,414.69
															Line Number Total:				-467,406.60
7440	4801	C	E											E		N	1		653,813.51
7440	4801	D	E											E		N	1		-168,869.89
7440	4871	D	E											E		N			-693,841.60
7440	4881	C	E											E		N			226,435.00
7440	4901	C	E											E		N	1		168,869.89
															Line Number Total:				186,406.91
8693	4902	C	E					DISC				X		E		N			2,632,870.81
8693	4902	D	E					DISC				X		E		N			-15,414.69
															Line Number Total:				2,617,456.12
8840	4972	D	E			X		DISC				X		E		N			-645,205.00
8896	4972	D	E			X		DISC				X		E		N			645,205.00
9000	4902	C	E					DISC				X		E		N			2,632,870.81
9000	4902	D	E					DISC				X		E		N			-15,414.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -04 /05 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E			X		DISC				X			E		N			-645,205.00
																Line Number Total:				1,972,251.12
9502	4801	C	E									X			E		N	1		653,813.51
9502	4801	D	E									X			E		N	1		-168,869.89
9502	4871	D	E									X			E		N			-693,841.60
9502	4881	C	E									X			E		N			226,435.00
9502	4901	C	E									X			E		N	1		168,869.89
																Line Number Total:				186,406.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -05 /06 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,604,337.09
7240	4801	D	B									X		E		N	1		-6,424,233.90
7240	4901	C	B									X		E		N	1		6,425,789.42
															Line Number Total:				6,605,892.61
7320	4902	C	E					DISC				X		E		N			-4,801,916.27
7320	4982	C	E					DISC				X		E		N			-37,719.56
															Line Number Total:				-4,839,635.83
7340	4801	C	B									X		E		N	1		-6,604,337.09
7340	4801	D	B									X		E		N	1		6,424,233.90
7340	4801	C	E									X		E		N	1		1,766,256.78
7340	4801	D	E									X		E		N	1		-974,892.84
7340	4871	D	E									X		E		N			-754,479.15
7340	4901	C	B									X		E		N	1		-6,425,789.42
7340	4901	C	E									X		E		N	1		974,892.84
7340	4902	C	E					DISC				X		E		N			4,801,916.27
7340	4982	C	E					DISC				X		E		N			37,719.56
															Line Number Total:				-754,479.15
7440	4801	C	E											E		N	1		1,766,256.78
7440	4801	D	E											E		N	1		-974,892.84
7440	4871	D	E											E		N			-754,479.15
7440	4901	C	E											E		N	1		974,892.84
															Line Number Total:				1,011,777.63
8693	4902	C	E					DISC				X		E		N			4,801,916.27
8693	4982	C	E					DISC				X		E		N			37,719.56
															Line Number Total:				4,839,635.83
8840	4972	D	E			X		DISC				X		E		N			-41,878.27
8896	4972	D	E			X		DISC				X		E		N			41,878.27
9000	4902	C	E					DISC				X		E		N			4,801,916.27
9000	4972	D	E			X		DISC				X		E		N			-41,878.27
9000	4982	C	E					DISC				X		E		N			37,719.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -05 /06 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				4,797,757.56
9502	4801	C	E									X		E			N	1		1,766,256.78
9502	4801	D	E									X		E			N	1		-974,892.84
9502	4871	D	E									X		E			N			-754,479.15
9502	4901	C	E									X		E			N	1		974,892.84
																Line Number Total:				1,011,777.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -06 /07 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		38,714,595.31
7240	4801	D	B									X		E		N	1		-37,919,699.40
7240	4901	C	B									X		E		N	1		37,920,122.76
															Line Number Total:				38,715,018.67
7320	4902	C	E					DISC				X		E		N			-21,471,042.09
7320	4982	C	E					DISC				X		E		N			-90,919.20
															Line Number Total:				-21,561,961.29
7340	4801	C	B									X		E		N	1		-38,714,595.31
7340	4801	D	B									X		E		N	1		37,919,699.40
7340	4801	C	E									X		E		N	1		17,153,059.38
7340	4801	D	E									X		E		N	1		-16,176,304.30
7340	4871	D	E									X		E		N			-906,132.48
7340	4881	C	E									X		E		N			21,920.18
7340	4901	C	B									X		E		N	1		-37,920,122.76
7340	4901	C	E									X		E		N	1		16,176,306.30
7340	4902	C	E					DISC				X		E		N			21,471,042.09
7340	4982	C	E					DISC				X		E		N			90,919.20
															Line Number Total:				-884,208.30
7440	4801	C	E											E		N	1		17,153,059.38
7440	4801	D	E											E		N	1		-16,176,304.30
7440	4871	D	E											E		N			-906,132.48
7440	4881	C	E											E		N			21,920.18
7440	4901	C	E											E		N	1		16,176,306.30
															Line Number Total:				16,268,849.08
8693	4902	C	E					DISC				X		E		N			21,471,042.09
8693	4982	C	E					DISC				X		E		N			90,919.20
															Line Number Total:				21,561,961.29
8840	4972	D	E			X		DISC				X		E		N			-237,315.90
8896	4972	D	E			X		DISC				X		E		N			237,315.90
9000	4902	C	E					DISC				X		E		N			21,471,042.09
9000	4972	D	E			X		DISC				X		E		N			-237,315.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -06 /07 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		E		N			90,919.20
															Line Number Total:				21,324,645.39
9502	4801	C	E									X		E		N	1		17,153,059.38
9502	4801	D	E									X		E		N	1		-16,176,304.30
9502	4871	D	E									X		E		N			-906,132.48
9502	4881	C	E									X		E		N			21,920.18
9502	4901	C	E									X		E		N	1		16,176,306.30
															Line Number Total:				16,268,849.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -07 /08 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,468,414.32
1000	4801	C	E									X		U		Y	1		137,449,981.18
1000	4881	C	E									X		U		Y			1,138,091.00
1000	4901	C	B									X		U		Y	1		-512,850,382.33
1000	4901	C	E									X		U		Y	1		19,495,099.28
1000	4902	C	E					DISC				X		U		Y			499,242,109.61
1000	4982	C	E					DISC				X		U		Y			17,912.67
															Line Number Total:				143,024,397.09
2140	4201	D	B											U		Y	1		514,470,220.25
2140	4801	C	B									X		U		Y	1		-1,468,414.32
2140	4901	C	B									X		U		Y	1		-512,850,382.33
															Line Number Total:				151,423.60
2210	4871	D	E									X		U		Y			138,313,522.95
2398	4450	C	E											U		Y			-1,334.11
2398	4610	C	E											U		Y			-42,373.64
															Line Number Total:				-43,707.75
4000	4119	C	E	P				DISC				X	X	U		Y	1		-116,125.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		116,125.00
															Line Number Total:				0.00
5800	4972	D	E			X		DISC				X		U		Y			4,603,158.29
7240	4801	C	B									X		U		Y	1		1,468,414.32
7240	4901	C	B									X		U		Y	1		512,850,382.33
															Line Number Total:				514,318,796.65
7320	4902	C	E					DISC				X		U		Y			-499,242,109.61
7320	4982	C	E					DISC				X		U		Y			-17,912.67
															Line Number Total:				-499,260,022.28
7440	4801	C	E											U		Y	1		137,449,981.18
7440	4871	D	E											U		Y			-138,313,522.95
7440	4881	C	E											U		Y			1,138,091.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -07 /08 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		Y	1		19,495,099.28
															Line Number Total:				19,769,648.51
8693	4902	C	E					DISC				X		U		Y			499,242,109.61
8693	4982	C	E					DISC				X		U		Y			17,912.67
															Line Number Total:				499,260,022.28
8840	4972	D	E			X		DISC				X		U		Y			-4,603,158.29
9000	4902	C	E					DISC				X		U		Y			499,242,109.61
9000	4972	D	E			X		DISC				X		U		Y			-4,603,158.29
9000	4982	C	E					DISC				X		U		Y			17,912.67
															Line Number Total:				494,656,863.99
9502	4801	C	E									X		U		Y	1		137,449,981.18
9502	4871	D	E									X		U		Y			-138,313,522.95
9502	4881	C	E									X		U		Y			1,138,091.00
9502	4901	C	E									X		U		Y	1		19,495,099.28
															Line Number Total:				19,769,648.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -08 /09 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		617,907,367.23
1000	4801	D	E									X		U		N	1		-616,364,566.07
1000	4901	C	E									X		U		N	1		616,527,364.19
1000	4902	C	E					DISC				X		U		N			5,380,879,660.67
															Line Number Total:				5,998,949,826.02
2440	4610	C	E											U		N			21,050,173.98
4000	4119	C	E	P				DISC				X	X	U		N	1		-152,285,685.00
4000	4119	D	E	P				DISC				X	X	U		N	1		6,022,285,685.00
															Line Number Total:				5,870,000,000.00
4200	4170	D	E	P				DISC		12	3505	X		U		N			50,000,000.00
4200	4170	D	E	P				DISC		12	3510	X		U		N			100,000,000.00
															Line Number Total:				150,000,000.00
7320	4902	C	E					DISC				X		U		N			-5,380,879,660.67
7440	4801	C	E											U		N	1		617,907,367.23
7440	4801	D	E											U		N	1		-616,364,566.07
7440	4901	C	E											U		N	1		616,527,364.19
															Line Number Total:				618,070,165.35
8690	4902	C	E					DISC				X		U		N			5,380,879,660.67
9000	4902	C	E					DISC				X		U		N			5,380,879,660.67
9502	4801	C	E									X		U		N	1		617,907,367.23
9502	4801	D	E									X		U		N	1		-616,364,566.07
9502	4901	C	E									X		U		N	1		616,527,364.19
															Line Number Total:				618,070,165.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-84-3510

1000	Total new obligations	6,399,934,582.11
2140	Unobligated balance carried forward, start of year	108,111,782.83
2210	Resources available from recoveries of prior year obligations	138,313,522.95
2398	Unobligated balance expiring or withdrawn	-43,707.75
2440	Unobligated balance carried forward, end of year	21,050,174.21
4000	Appropriation	6,020,000,000.00
4200	Transferred from other accounts [Treas Acct]	150,000,000.00
5800	Offsetting collections (cash)	4,603,158.29
7240	Obligated balance, start of year	567,482,686.78
7320	Total outlays (gross)	-6,166,324,646.25
7340	Adjustments in expired accounts (net)	-2,725,274.45
7440	Obligated balance, end of year	660,053,825.24
8690	Outlays from new discretionary authority	5,489,431,947.90
8693	Outlays from discretionary balances	676,892,698.35
8840	Non-Federal sources	-6,061,690.04
8896	Portion of offsetting collections (cash) credited to expired accounts	1,458,531.75
9000	Outlays	6,160,262,956.21
9502	Unpaid obligation, end of year	660,053,825.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- - /04 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		DISC				X		E		N			-277,577.00
8896	4972	D	E			X		DISC				X		E		N			277,577.00
9000	4972	D	E			X		DISC				X		E		N			-277,577.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- - /X -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E					DISC	BAL			X		U		N	1		115,011.60
2140	4201	D	B											U		N	1		115,011.60
7320	4802	C	E					DISC	BAL			X		U		N	1		-115,011.60
8693	4802	C	E					DISC	BAL			X		U		N	1		115,011.60
9000	4802	C	E					DISC	BAL			X		U		N	1		115,011.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -02 /03 -3503 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		207,766.19
7340	4801	C	B									X			E		N	1		-207,766.19
7340	4801	C	E									X			E		N	1		207,766.19
7340	4871	D	E									X			E		N			-207,766.19
																Line Number Total:				-207,766.19
7440	4801	C	E												E		N	1		207,766.19
7440	4871	D	E												E		N			-207,766.19
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		207,766.19
9502	4871	D	E									X			E		N			-207,766.19
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -02 /03 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		0.50
7240	4801	D	B									X			E		N	1		-0.50
7240	4901	C	B									X			E		N	1		0.50
																Line Number Total:				0.50
7340	4801	C	B									X			E		N	1		-0.50
7340	4801	D	B									X			E		N	1		0.50
7340	4801	C	E									X			E		N	1		0.50
7340	4871	D	E									X			E		N			-0.50
7340	4901	C	B									X			E		N	1		-0.50
																Line Number Total:				-0.50
7440	4801	C	E												E		N	1		0.50
7440	4871	D	E												E		N			-0.50
																Line Number Total:				0.00
8840	4972	D	E			X		DISC				X			E		N			-5,608.00
8896	4972	D	E			X		DISC				X			E		N			5,608.00
9000	4972	D	E			X		DISC				X			E		N			-5,608.00
9502	4801	C	E									X			E		N	1		0.50
9502	4871	D	E									X			E		N			-0.50
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -03 /04 -3503 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		249,776.45
7340	4801	C	B									X			E		N	1		-249,776.45
7340	4801	C	E									X			E		N	1		249,776.45
7340	4871	D	E									X			E		N			-249,776.45
																Line Number Total:				-249,776.45
7440	4801	C	E												E		N	1		249,776.45
7440	4871	D	E												E		N			-249,776.45
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		249,776.45
9502	4871	D	E									X			E		N			-249,776.45
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -03 /04 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		343,996.00
7240	4801	D	B									X			E		N	1		-14,658.00
7240	4901	C	B									X			E		N	1		14,658.00
																Line Number Total:				343,996.00
7340	4801	C	B									X			E		N	1		-343,996.00
7340	4801	D	B									X			E		N	1		14,658.00
7340	4801	C	E									X			E		N	1		343,996.00
7340	4871	D	E									X			E		N			-343,996.00
7340	4901	C	B									X			E		N	1		-14,658.00
																Line Number Total:				-343,996.00
7440	4801	C	E												E		N	1		343,996.00
7440	4871	D	E												E		N			-343,996.00
																Line Number Total:				0.00
8840	4972	D	E			X		DISC				X			E		N			-270,202.00
8896	4972	D	E			X		DISC				X			E		N			270,202.00
9000	4972	D	E			X		DISC				X			E		N			-270,202.00
9502	4801	C	E									X			E		N	1		343,996.00
9502	4871	D	E									X			E		N			-343,996.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -04 /05 -3503 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B					DISC				X		E		N	1		425.00
7320	4802	C	E					DISC				X		E		N	1		-425.00
															Line Number Total:				0.00
7340	4802	C	B					DISC				X		E		N	1		-425.00
7340	4802	C	E					DISC				X		E		N	1		425.00
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-425.00
8693	4802	C	E					DISC				X		E		N	1		425.00
															Line Number Total:				0.00
8800	4222	D	B			F		DISC				X		E		N	1		425.00
8800	4872	D	E					DISC				X		E		N			-425.00
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-425.00
8896	4872	D	E					DISC				X		E		N			425.00
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		425.00
9000	4802	C	B					DISC				X		E		N	1		-425.00
9000	4802	C	E					DISC				X		E		N	1		425.00
9000	4872	D	E					DISC				X		E		N			-425.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -04 /05 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		68,134.32
7240	4801	D	B									X		E		N	1		-68,134.32
7240	4901	C	B									X		E		N	1		68,134.32
															Line Number Total:				68,134.32
7320	4802	C	B					DISC				X		E		N	1		188,534.70
7320	4802	C	E					DISC				X		E		N	1		-188,534.70
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-68,134.32
7340	4801	D	B									X		E		N	1		68,134.32
7340	4801	C	E									X		E		N	1		68,134.32
7340	4801	D	E									X		E		N	1		-68,134.32
7340	4802	C	B					DISC				X		E		N	1		-188,534.70
7340	4802	C	E					DISC				X		E		N	1		188,534.70
7340	4901	C	B									X		E		N	1		-68,134.32
7340	4901	C	E									X		E		N	1		68,134.32
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		68,134.32
7440	4801	D	E											E		N	1		-68,134.32
7440	4901	C	E											E		N	1		68,134.32
															Line Number Total:				68,134.32
8693	4802	C	B					DISC				X		E		N	1		-188,534.70
8693	4802	C	E					DISC				X		E		N	1		188,534.70
															Line Number Total:				0.00
8840	4972	D	E			X		DISC				X		E		N			-3,503.00
8896	4972	D	E			X		DISC				X		E		N			3,503.00
9000	4802	C	B					DISC				X		E		N	1		-188,534.70
9000	4802	C	E					DISC				X		E		N	1		188,534.70
9000	4972	D	E			X		DISC				X		E		N			-3,503.00
															Line Number Total:				-3,503.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -04 /05 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		E		N	1		68,134.32
9502	4801	D	E									X		E		N	1		-68,134.32
9502	4901	C	E									X		E		N	1		68,134.32
															Line Number Total:				68,134.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -05 /06 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		91,448.01
7240	4801	D	B									X		E		N	1		-91,448.01
7240	4901	C	B									X		E		N	1		91,448.01
															Line Number Total:				91,448.01
7320	4802	C	B					DISC				X		E		N	1		93,020.00
7320	4802	C	E					DISC				X		E		N	1		-91,320.00
7320	4982	C	E					DISC				X		E		N			-1,700.00
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-91,448.01
7340	4801	D	B									X		E		N	1		91,448.01
7340	4801	C	E									X		E		N	1		91,448.01
7340	4801	D	E									X		E		N	1		-83,019.61
7340	4802	C	B					DISC				X		E		N	1		-93,020.00
7340	4802	C	E					DISC				X		E		N	1		91,320.00
7340	4871	D	E									X		E		N			-8,428.40
7340	4901	C	B									X		E		N	1		-91,448.01
7340	4901	C	E									X		E		N	1		83,019.61
7340	4982	C	E					DISC				X		E		N			1,700.00
															Line Number Total:				-8,428.40
7440	4801	C	E											E		N	1		91,448.01
7440	4801	D	E											E		N	1		-83,019.61
7440	4871	D	E											E		N			-8,428.40
7440	4901	C	E											E		N	1		83,019.61
															Line Number Total:				83,019.61
8693	4802	C	B					DISC				X		E		N	1		-93,020.00
8693	4802	C	E					DISC				X		E		N	1		91,320.00
8693	4982	C	E					DISC				X		E		N			1,700.00
															Line Number Total:				0.00
8800	4222	C	B			F		DISC				X		E		N	1		-2,303,522.00
8800	4222	C	E			F		DISC				X		E		N	1		2,303,522.00
8800	4872	D	E					DISC				X		E		N			-2,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -05 /06 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-2,579.00
8840	4222	D	B			X		DISC				X		E		N	1		2,306,102.00
8840	4222	D	E			X		DISC				X		E		N	1		-2,303,522.00
8840	4972	D	E			X		DISC				X		E		N			-242,563.25
															Line Number Total:				-239,983.25
8896	4222	C	B			F		DISC				X		E		N	1		2,303,522.00
8896	4222	D	B			X		DISC				X		E		N	1		-2,306,102.00
8896	4222	C	E			F		DISC				X		E		N	1		-2,303,522.00
8896	4222	D	E			X		DISC				X		E		N	1		2,303,522.00
8896	4872	D	E					DISC				X		E		N			2,579.00
8896	4972	D	E			X		DISC				X		E		N			242,563.25
															Line Number Total:				242,562.25
9000	4222	C	B			F		DISC				X		E		N	1		-2,303,522.00
9000	4222	D	B			X		DISC				X		E		N	1		2,306,102.00
9000	4222	C	E			F		DISC				X		E		N	1		2,303,522.00
9000	4222	D	E			X		DISC				X		E		N	1		-2,303,522.00
9000	4802	C	B					DISC				X		E		N	1		-93,020.00
9000	4802	C	E					DISC				X		E		N	1		91,320.00
9000	4872	D	E					DISC				X		E		N			-2,579.00
9000	4972	D	E			X		DISC				X		E		N			-242,563.25
9000	4982	C	E					DISC				X		E		N			1,700.00
															Line Number Total:				-242,562.25
9502	4801	C	E									X		E		N	1		91,448.01
9502	4801	D	E									X		E		N	1		-83,019.61
9502	4871	D	E									X		E		N			-8,428.40
9502	4901	C	E									X		E		N	1		83,019.61
															Line Number Total:				83,019.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -06 /07 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6,248.00
7240	4801	C	B									X		E		N	1		885,428.34
7240	4801	D	B									X		E		N	1		-885,358.34
7240	4901	C	B									X		E		N	1		885,916.67
															Line Number Total:				879,738.67
7320	4802	C	B					DISC				X		E		N	1		330,647.02
7320	4802	C	E					DISC				X		E		N	1		-305,676.02
7320	4902	C	E					DISC				X		E		N			-827,045.05
7320	4902	D	E					DISC				X		E		N			289.09
7320	4982	C	E					DISC				X		E		N			-25,166.08
															Line Number Total:				-826,951.04
7340	4801	C	B									X		E		N	1		-885,428.34
7340	4801	D	B									X		E		N	1		885,358.34
7340	4801	C	E									X		E		N	1		59,230.71
7340	4801	D	E									X		E		N	1		-93,120.34
7340	4802	C	B					DISC				X		E		N	1		-330,647.02
7340	4802	C	E					DISC				X		E		N	1		305,676.02
7340	4871	D	E									X		E		N			-2,988.93
7340	4881	C	E									X		E		N			36,878.56
7340	4901	C	B									X		E		N	1		-885,916.67
7340	4901	C	E									X		E		N	1		93,120.34
7340	4902	C	E					DISC				X		E		N			827,045.05
7340	4902	D	E					DISC				X		E		N			-289.09
7340	4982	C	E					DISC				X		E		N			25,166.08
															Line Number Total:				34,084.71
7410	4221	D	B			F		DISC				X		E		N	1		6,248.00
7440	4801	C	E											E		N	1		59,230.71
7440	4801	D	E											E		N	1		-93,120.34
7440	4871	D	E											E		N			-2,988.93
7440	4881	C	E											E		N			36,878.56
7440	4901	C	E											E		N	1		93,120.34
															Line Number Total:				93,120.34
8693	4802	C	B					DISC				X		E		N	1		-330,647.02
8693	4802	C	E					DISC				X		E		N	1		305,676.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -06 /07 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			827,045.05
8693	4902	D	E					DISC				X		E		N			-289.09
8693	4982	C	E					DISC				X		E		N			25,166.08
															Line Number Total:				826,951.04
8800	4872	D	E					DISC				X		E		N			-6,255.00
8800	4972	D	E			F		DISC				X		E		N			-3,674.05
															Line Number Total:				-9,929.05
8840	4972	D	E			X		DISC				X		E		N			-113.76
8896	4872	D	E					DISC				X		E		N			6,255.00
8896	4972	D	E			F		DISC				X		E		N			3,674.05
8896	4972	D	E			X		DISC				X		E		N			113.76
															Line Number Total:				10,042.81
9000	4802	C	B					DISC				X		E		N	1		-330,647.02
9000	4802	C	E					DISC				X		E		N	1		305,676.02
9000	4872	D	E					DISC				X		E		N			-6,255.00
9000	4902	C	E					DISC				X		E		N			827,045.05
9000	4902	D	E					DISC				X		E		N			-289.09
9000	4972	D	E			F		DISC				X		E		N			-3,674.05
9000	4972	D	E			X		DISC				X		E		N			-113.76
9000	4982	C	E					DISC				X		E		N			25,166.08
															Line Number Total:				816,908.23
9502	4801	C	E									X		E		N	1		59,230.71
9502	4801	D	E									X		E		N	1		-93,120.34
9502	4871	D	E									X		E		N			-2,988.93
9502	4881	C	E									X		E		N			36,878.56
9502	4901	C	E									X		E		N	1		93,120.34
															Line Number Total:				93,120.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -07 /08 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-35,343,325.76
1000	4801	D	B									X		U		Y	1		35,012,573.76
1000	4801	C	E									X		U		Y	1		4,468,548.36
1000	4801	D	E									X		U		Y	1		-1,301,304.66
1000	4802	C	B					DISC				X		U		Y	1		-18,691,026.00
1000	4802	D	B					DISC				X		U		Y	1		159,941.00
1000	4802	C	E					DISC				X		U		Y	1		2,414,430.78
1000	4802	D	E					DISC				X		U		Y	1		-159,941.00
1000	4881	C	E									X		U		Y			2,323.53
1000	4901	C	B									X		U		Y	1		-35,135,552.63
1000	4901	C	E									X		U		Y	1		1,337,061.03
1000	4902	C	E					DISC				X		U		Y			34,335,607.48
1000	4982	C	E					DISC				X		U		Y			17,591,426.00
															Line Number Total:				4,690,761.89
2140	4201	D	B											U		Y	1		54,478,336.63
2140	4221	D	B			F		DISC				X		U		Y	1		14,053.00
2140	4801	C	B									X		U		Y	1		-35,343,325.76
2140	4801	D	B									X		U		Y	1		35,012,573.76
2140	4802	C	B					DISC				X		U		Y	1		-18,691,026.00
2140	4802	D	B					DISC				X		U		Y	1		159,941.00
2140	4901	C	B									X		U		Y	1		-35,135,552.63
															Line Number Total:				495,000.00
2210	4871	D	E									X		U		Y			3,019,501.40
2398	4450	C	E											U		Y			-256.37
2398	4610	C	E											U		Y			-13,781.43
															Line Number Total:				-14,037.80
4000	4119	C	E	P				DISC				X	X	U		Y	1		-313,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		313,000.00
															Line Number Total:				0.00
5800	4252	D	E			F		DISC				X		U		Y			11,840.00
5800	4872	D	E					DISC				X		U		Y			900,211.00
5800	4972	D	E			F		DISC				X		U		Y			782.91
5800	4972	D	E			X		DISC				X		U		Y			291,517.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -07 /08 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,204,351.29
5810	4221	D	B			F		DISC				X		U		Y	1		-14,053.00
7240	4221	D	B			F		DISC				X		U		Y	1		-14,053.00
7240	4801	C	B									X		U		Y	1		35,343,325.76
7240	4801	D	B									X		U		Y	1		-35,012,573.76
7240	4901	C	B									X		U		Y	1		35,135,552.63
															Line Number Total:				35,452,251.63
7320	4802	C	B					DISC				X		U		Y	1		18,691,026.00
7320	4802	D	B					DISC				X		U		Y	1		-159,941.00
7320	4802	C	E					DISC				X		U		Y	1		-2,414,430.78
7320	4802	D	E					DISC				X		U		Y	1		159,941.00
7320	4902	C	E					DISC				X		U		Y			-34,335,607.48
7320	4982	C	E					DISC				X		U		Y			-17,591,426.00
															Line Number Total:				-35,650,438.26
7440	4801	C	E											U		Y	1		4,468,548.36
7440	4801	D	E											U		Y	1		-1,301,304.66
7440	4871	D	E											U		Y			-3,019,501.40
7440	4881	C	E											U		Y			2,323.53
7440	4901	C	E											U		Y	1		1,337,061.03
															Line Number Total:				1,487,126.86
8693	4802	C	B					DISC				X		U		Y	1		-18,691,026.00
8693	4802	D	B					DISC				X		U		Y	1		159,941.00
8693	4802	C	E					DISC				X		U		Y	1		2,414,430.78
8693	4802	D	E					DISC				X		U		Y	1		-159,941.00
8693	4902	C	E					DISC				X		U		Y			34,335,607.48
8693	4982	C	E					DISC				X		U		Y			17,591,426.00
															Line Number Total:				35,650,438.26
8800	4252	D	E			F		DISC				X		U		Y			-11,840.00
8800	4872	D	E					DISC				X		U		Y			-900,211.00
8800	4972	D	E			F		DISC				X		U		Y			-782.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -07 /08 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			-912,833.91
8840	4972	D	E			X		DISC				X		U			Y			-291,517.38
9000	4252	D	E			F		DISC				X		U			Y			-11,840.00
9000	4802	C	B					DISC				X		U			Y	1		-18,691,026.00
9000	4802	D	B					DISC				X		U			Y	1		159,941.00
9000	4802	C	E					DISC				X		U			Y	1		2,414,430.78
9000	4802	D	E					DISC				X		U			Y	1		-159,941.00
9000	4872	D	E					DISC				X		U			Y			-900,211.00
9000	4902	C	E					DISC				X		U			Y			34,335,607.48
9000	4972	D	E			F		DISC				X		U			Y			-782.91
9000	4972	D	E			X		DISC				X		U			Y			-291,517.38
9000	4982	C	E					DISC				X		U			Y			17,591,426.00
																	Line Number Total:			34,446,086.97
9502	4801	C	E									X		U			Y	1		4,468,548.36
9502	4801	D	E									X		U			Y	1		-1,301,304.66
9502	4871	D	E									X		U			Y			-3,019,501.40
9502	4881	C	E									X		U			Y			2,323.53
9502	4901	C	E									X		U			Y	1		1,337,061.03
																	Line Number Total:			1,487,126.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -08 /09 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		37,198,907.49
1000	4801	D	E									X		U		N	1		-36,766,653.17
1000	4802	C	E					DISC				X		U		N	1		25,921,486.00
1000	4901	C	E									X		U		N	1		36,777,571.37
1000	4902	C	E					DISC				X		U		N			169,688,536.23
															Line Number Total:				232,819,847.92
2440	4610	C	E											U		N			726,293.08
4000	4119	C	E	P				DISC				X	X	U		N	1		-22,292,355.00
4000	4119	D	E	P				DISC				X	X	U		N	1		234,062,355.00
															Line Number Total:				211,770,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-1,482,390.00
4200	4170	D	E	P				DISC		12	3507	X		U		N			20,600,000.00
4200	4170	D	E	P				DISC		75	3507	X		U		N			2,658,531.00
															Line Number Total:				23,258,531.00
7320	4802	C	E					DISC				X		U		N	1		-25,921,486.00
7320	4902	C	E					DISC				X		U		N			-169,688,536.23
															Line Number Total:				-195,610,022.23
7440	4801	C	E											U		N	1		37,198,907.49
7440	4801	D	E											U		N	1		-36,766,653.17
7440	4901	C	E											U		N	1		36,777,571.37
															Line Number Total:				37,209,825.69
8690	4802	C	E					DISC				X		U		N	1		25,921,486.00
8690	4902	C	E					DISC				X		U		N			169,688,536.23
															Line Number Total:				195,610,022.23
9000	4802	C	E					DISC				X		U		N	1		25,921,486.00
9000	4902	C	E					DISC				X		U		N			169,688,536.23
															Line Number Total:				195,610,022.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -08 /09 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		U		N	1		37,198,907.49
9502	4801	D	E									X		U		N	1		-36,766,653.17
9502	4901	C	E									X		U		N	1		36,777,571.37
															Line Number Total:				37,209,825.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-84-3507

1000	Total new obligations	237,625,621.41
2140	Unobligated balance carried forward, start of year	610,011.60
2210	Resources available from recoveries of prior year obligations	3,019,501.40
2398	Unobligated balance expiring or withdrawn	-14,037.80
2440	Unobligated balance carried forward, end of year	726,293.08
4000	Appropriation	211,770,000.00
4035	Appropriation permanently reduced	-1,482,390.00
4200	Transferred from other accounts [Treas Acct]	23,258,531.00
5800	Offsetting collections (cash)	1,204,351.29
5810	Change in uncollected customer payments from Federal sources (unexpired)	-14,053.00
7240	Obligated balance, start of year	37,293,111.77
7320	Total outlays (gross)	-232,202,423.13
7340	Adjustments in expired accounts (net)	-775,882.83
7410	Change in uncollected customer payments from Federal sources (expired)	6,248.00
7440	Obligated balance, end of year	38,941,226.82
8690	Outlays from new discretionary authority	195,610,022.23
8693	Outlays from discretionary balances	36,592,400.90
8800	Federal sources	-925,341.96
8840	Non-Federal sources	-1,088,504.39
8896	Portion of offsetting collections (cash) credited to expired accounts	809,495.06
9000	Outlays	230,188,576.78
9502	Unpaid obligation, end of year	38,941,226.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-322,055,738.97
1000	4801	D	B									X		U		N	1		43,061,907.46
1000	4801	C	E									X		U		N	1		257,117,124.73
1000	4801	D	E									X		U		N	1		-4,071,584.63
1000	4802	C	B					DISC	BAL			X		U		N	1		-3,428,834.75
1000	4802	D	B					DISC	BAL			X		U		N	1		111.95
1000	4802	C	E					DISC	NEW			X		U		N	1		6,344,634.53
1000	4802	D	E					DISC	NEW			X		U		N	1		-11,917.95
1000	4901	C	B									X		U		N	1		-107,595,785.82
1000	4901	D	B									X		U		N	1		1,683,566.84
1000	4901	C	E									X		U		N	1		104,819,481.05
1000	4901	D	E									X		U		N	1		-13,701.46
1000	4902	C	E					DISC	NEW			X		U		N			1,518,823,865.91
															Line Number Total:				1,494,673,128.89
2140	4201	D	B											U		N	1		387,116,787.58
2140	4221	D	B			E		DISC				X		U		N	1		32,087,834.94
2140	4221	D	B			F		DISC				X		U		N	1		95,642,208.19
2140	4222	D	B			E		DISC				X		U		N	1		1,034,088.64
2140	4222	D	B			F		DISC				X		U		N	1		1,364,938.87
2140	4251	D	B			E		DISC				X		U		N	1		17,057,530.23
2140	4251	D	B			F		DISC				X		U		N	1		17,130,691.61
2140	4801	C	B									X		U		N	1		-322,055,738.97
2140	4801	D	B									X		U		N	1		43,061,907.46
2140	4802	C	B					DISC	BAL			X		U		N	1		-3,428,834.75
2140	4802	D	B					DISC	BAL			X		U		N	1		111.95
2140	4901	C	B									X		U		N	1		-107,595,785.82
2140	4901	D	B									X		U		N	1		1,683,566.84
															Line Number Total:				163,099,306.77
2210	4871	D	E									X		U		N			5,763,311.18
2221	4190	C	E							12	1115	X		U		N			-28,215,492.00
2440	4450	C	E											U		N			131,805,502.98
2440	4510	C	E		A									U	X	N			6,621,956.98
2440	4610	C	E											U		N			94,324,055.11
															Line Number Total:				232,751,515.07
4000	4119	D	E	P				DISC				X	X	U		N	1		1,492,868,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	C	E	P				DISC				X		U		N	1		-23,288,741.00
4100	4175	C	E	P				DISC		14	1106	X		U		N			-2,473,450.00
4200	4170	D	E	P				DISC		12	1115	X		U		N			62,043,892.00
4200	4170	D	E	P				DISC		14	1109	X		U		N			26,173.00
															Line Number Total:				62,070,065.00
5800	4222	D	B			E		DISC				X		U		N	1		-1,034,088.64
5800	4222	D	B			F		DISC				X		U		N	1		-1,364,938.87
5800	4222	D	E			E		DISC				X		U		N	1		984,278.90
5800	4222	D	E			F		DISC				X		U		N	1		1,304,729.33
5800	4252	D	E			E		DISC				X		U		N			21,143,525.00
5800	4252	D	E			F		DISC				X		U		N			42,996,069.58
5800	4266	D	E					DISC				X		U		N			2,186,821.79
															Line Number Total:				66,216,397.09
5810	4221	D	B			E		DISC				X		U		N	1		-32,087,834.94
5810	4221	D	B			F		DISC				X		U		N	1		-95,642,208.19
5810	4221	D	E			E		DISC				X		U		N	1		36,553,707.06
5810	4221	D	E			F		DISC				X		U		N	1		81,625,614.77
5810	4251	D	B			E		DISC				X		U		N	1		-17,057,530.23
5810	4251	D	B			F		DISC				X		U		N	1		-17,130,691.61
5810	4251	D	E			E		DISC				X		U		N	1		16,201,467.08
5810	4251	D	E			F		DISC				X		U		N	1		13,922,722.98
															Line Number Total:				-13,614,753.08
5862	4170	D	E	S				DISC		12	1115	X		U		N			5,000,000.00
7240	4221	D	B			E		DISC				X		U		N	1		-32,087,834.94
7240	4221	D	B			F		DISC				X		U		N	1		-95,642,208.19
7240	4251	D	B			E		DISC				X		U		N	1		-17,057,530.23
7240	4251	D	B			F		DISC				X		U		N	1		-17,130,691.61
7240	4801	C	B									X		U		N	1		322,055,738.97
7240	4801	D	B									X		U		N	1		-43,061,907.46
7240	4901	C	B									X		U		N	1		107,595,785.82
7240	4901	D	B									X		U		N	1		-1,683,566.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				222,987,785.52
7320	4802	C	B					DISC	BAL			X		U		N	1		3,428,834.75
7320	4802	D	B					DISC	BAL			X		U		N	1		-111.95
7320	4802	C	E					DISC	NEW			X		U		N	1		-6,344,634.53
7320	4802	D	E					DISC	NEW			X		U		N	1		11,917.95
7320	4902	C	E					DISC	NEW			X		U		N			-1,518,823,865.91
															Line Number Total:				-1,521,727,859.69
7440	4221	D	E			E		DISC						U		N	1		-36,553,707.06
7440	4221	D	E			F		DISC						U		N	1		-81,625,614.77
7440	4251	D	E			E		DISC						U		N	1		-16,201,467.08
7440	4251	D	E			F		DISC						U		N	1		-13,922,722.98
7440	4801	C	E											U		N	1		257,117,124.73
7440	4801	D	E											U		N	1		-4,071,584.63
7440	4871	D	E											U		N			-5,763,311.18
7440	4901	C	E											U		N	1		104,819,481.05
7440	4901	D	E											U		N	1		-13,701.46
															Line Number Total:				203,784,496.62
8690	4802	C	E					DISC	NEW			X		U		N	1		1,967,884.78
8690	4802	D	E					DISC	NEW			X		U		N	1		-11,915.83
8690	4902	C	E					DISC	NEW			X		U		N			1,273,525,864.45
															Line Number Total:				1,275,481,833.40
8693	4802	C	B					DISC	BAL			X		U		N	1		-3,428,834.75
8693	4802	D	B					DISC	BAL			X		U		N	1		111.95
8693	4802	C	E					DISC	BAL			X		U		N	1		4,376,749.75
8693	4802	D	E					DISC	BAL			X		U		N	1		-2.12
8693	4902	C	E					DISC	BAL			X		U		N			245,298,001.46
															Line Number Total:				246,246,026.29
8800	4222	D	B			F		DISC				X		U		N	1		1,364,938.87
8800	4222	D	E			F		DISC				X		U		N	1		-1,304,729.33
8800	4252	D	E			F		DISC				X		U		N			-42,996,069.58
															Line Number Total:				-42,935,860.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B			E		DISC				X		U		N	1		1,034,088.64
8840	4222	D	E			E		DISC				X		U		N	1		-984,278.90
8840	4252	D	E			E		DISC				X		U		N			-21,143,525.00
8840	4266	D	E					DISC				X		U		N			-2,186,821.79
															Line Number Total:				-23,280,537.05
9000	4222	D	B			E		DISC				X		U		N	1		1,034,088.64
9000	4222	D	B			F		DISC				X		U		N	1		1,364,938.87
9000	4222	D	E			E		DISC				X		U		N	1		-984,278.90
9000	4222	D	E			F		DISC				X		U		N	1		-1,304,729.33
9000	4252	D	E			E		DISC				X		U		N			-21,143,525.00
9000	4252	D	E			F		DISC				X		U		N			-42,996,069.58
9000	4266	D	E					DISC				X		U		N			-2,186,821.79
9000	4802	C	B					DISC	BAL			X		U		N	1		-3,428,834.75
9000	4802	D	B					DISC	BAL			X		U		N	1		111.95
9000	4802	C	E					DISC	NEW			X		U		N	1		6,344,634.53
9000	4802	D	E					DISC	NEW			X		U		N	1		-11,917.95
9000	4902	C	E					DISC	NEW			X		U		N			1,518,823,865.91
															Line Number Total:				1,455,511,462.60
9502	4801	C	E									X		U		N	1		257,117,124.73
9502	4801	D	E									X		U		N	1		-4,071,584.63
9502	4871	D	E									X		U		N			-5,763,311.18
9502	4901	C	E									X		U		N	1		104,819,481.05
9502	4901	D	E									X		U		N	1		-13,701.46
															Line Number Total:				352,088,008.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-1
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P				DISC		12	1115	X		U		N			5,000,000.00
5861	4170	C	E	S				DISC		12	1115	X		U		N			-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -5278 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		13,877.60
2440	4610	C	E											U		N			13,877.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
FACTS II User: DANIEL BRUINSMA - (303) 236-3598 - daniel_bruinsma@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-302,468.21
1000	4801	C	E									X		U		N	1		1,450,417.38
1000	4901	C	B									X		U		N	1		-47,729.10
1000	4901	C	E									X		U		N	1		38,695.41
1000	4902	C	E					DISC	BAL			X		U		N			3,050,986.07
															Line Number Total:				4,189,901.55
2140	4201	D	B											U		N	1		3,097,767.18
2140	4801	C	B									X		U		N	1		-302,468.21
2140	4901	C	B									X		U		N	1		-47,729.10
															Line Number Total:				2,747,569.87
2210	4871	D	E									X		U		N			18,866.05
2440	4610	C	E											U		N			1,049,984.37
4200	4175	D	E	P				DISC		12	1106	X		U		N			2,473,450.00
7240	4801	C	B									X		U		N	1		302,468.21
7240	4901	C	B									X		U		N	1		47,729.10
															Line Number Total:				350,197.31
7320	4902	C	E					DISC	BAL			X		U		N			-3,050,986.07
7440	4801	C	E											U		N	1		1,450,417.38
7440	4871	D	E											U		N			-18,866.05
7440	4901	C	E											U		N	1		38,695.41
															Line Number Total:				1,470,246.74
8693	4902	C	E					DISC	BAL			X		U		N			3,050,986.07
9000	4902	C	E					DISC	BAL			X		U		N			3,050,986.07
9502	4801	C	E									X		U		N	1		1,450,417.38
9502	4871	D	E									X		U		N			-18,866.05
9502	4901	C	E									X		U		N	1		38,695.41
															Line Number Total:				1,470,246.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User: DANIEL BRUINSMA - (303) 236-3598 - daniel_bruinsma@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1106

1000	Total new obligations	1,498,863,030.44
2140	Unobligated balance carried forward, start of year	165,860,754.24
2210	Resources available from recoveries of prior year obligations	5,782,177.23
2221	Unobligated balance transferred to other accounts [Treas Acct]	-28,215,492.00
2440	Unobligated balance carried forward, end of year	233,815,377.04
4000	Appropriation	1,492,868,000.00
4035	Appropriation permanently reduced	-23,288,741.00
4100	Transferred to other accounts [Treas Acct]	-2,473,450.00
4200	Transferred from other accounts [Treas Acct]	69,543,515.00
5800	Offsetting collections (cash)	66,216,397.09
5810	Change in uncollected customer payments from Federal sources (unexpired)	-13,614,753.08
5861	Transferred to other accounts [Treas Acct]	-5,000,000.00
5862	Transferred from other accounts [Treas Acct]	5,000,000.00
7240	Obligated balance, start of year	223,337,982.83
7320	Total outlays (gross)	-1,524,778,845.76
7440	Obligated balance, end of year	205,254,743.36
8690	Outlays from new discretionary authority	1,275,481,833.40
8693	Outlays from discretionary balances	249,297,012.36
8800	Federal sources	-42,935,860.04
8840	Non-Federal sources	-23,280,537.05
9000	Outlays	1,458,562,448.67
9502	Unpaid obligation, end of year	353,558,255.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-167,960,280.90
1000	4801	C	E									X		U		N	1		179,385,488.88
1000	4802	C	B					DISC	BAL			X		U		N	1		-581,989.50
1000	4802	D	B					DISC	BAL			X		U		N	1		274.24
1000	4802	C	E					DISC	NEW			X		U		N	1		1,113,408.27
1000	4802	D	E					DISC	NEW			X		U		N	1		-462.29
1000	4901	C	B									X		U		N	1		-61,071,367.54
1000	4901	D	B									X		U		N	1		822,327.45
1000	4901	C	E									X		U		N	1		55,281,587.49
1000	4902	C	E					DISC	NEW			X		U		N			472,220,265.45
1000	4902	D	E					DISC	BAL			X		U		N			-2,378,257.27
															Line Number Total:				476,830,994.28
2140	4201	D	B											U		N	1		291,045,357.45
2140	4221	D	B			E		DISC				X		U		N	1		19,577,170.74
2140	4221	D	B			F		DISC				X		U		N	1		6,840,768.50
2140	4222	D	B			E		DISC				X		U		N	1		1,132,789.82
2140	4222	D	B			F		DISC				X		U		N	1		883.42
2140	4251	D	B			E		DISC				X		U		N	1		10,345,186.12
2140	4251	D	B			F		DISC				X		U		N	1		1,552,127.66
2140	4801	C	B									X		U		N	1		-167,960,280.90
2140	4802	C	B					DISC	BAL			X		U		N	1		-581,989.50
2140	4802	D	B					DISC	BAL			X		U		N	1		274.24
2140	4901	C	B									X		U		N	1		-61,071,367.54
2140	4901	D	B									X		U		N	1		822,327.45
															Line Number Total:				101,703,247.46
2210	4871	D	E									X		U		N			4,811,511.14
2222	4190	D	E							12	1129	X		U		N			1,779.27
2440	4450	C	E											U		N			94,218,624.59
2440	4510	C	E		A									U	X	N			1,230,883.71
2440	4610	C	E											U		N			87,294,385.68
															Line Number Total:				182,743,893.98
4000	4119	D	E	P				DISC				X	X	U		N	1		486,895,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-7,127,562.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P				DISC		12	1115	X		U		N			24,000,000.00
4200	4170	D	E	P				DISC		12	5202	X		U		N			25,000,000.00
															Line Number Total:				49,000,000.00
5800	4222	D	B			E		DISC				X		U		N	1		-1,132,789.82
5800	4222	D	B			F		DISC				X		U		N	1		-883.42
5800	4222	D	E			E		DISC				X		U		N	1		1,095,493.40
5800	4222	D	E			F		DISC				X		U		N	1		883.42
5800	4252	D	E			E		DISC				X		U		N			10,918,939.71
5800	4252	D	E			F		DISC				X		U		N			6,064,011.79
															Line Number Total:				16,945,655.08
5810	4221	D	B			E		DISC				X		U		N	1		-19,577,170.74
5810	4221	D	B			F		DISC				X		U		N	1		-6,840,768.50
5810	4221	D	E			E		DISC				X		U		N	1		27,512,388.18
5810	4221	D	E			F		DISC				X		U		N	1		6,626,556.06
5810	4251	D	B			E		DISC				X		U		N	1		-10,345,186.12
5810	4251	D	B			F		DISC				X		U		N	1		-1,552,127.66
5810	4251	D	E			E		DISC				X		U		N	1		11,399,336.28
5810	4251	D	E			F		DISC				X		U		N	1		122,229.81
															Line Number Total:				7,345,257.31
7240	4221	D	B			E		DISC				X		U		N	1		-19,577,170.74
7240	4221	D	B			F		DISC				X		U		N	1		-6,840,768.50
7240	4251	D	B			E		DISC				X		U		N	1		-10,345,186.12
7240	4251	D	B			F		DISC				X		U		N	1		-1,552,127.66
7240	4801	C	B									X		U		N	1		167,960,280.90
7240	4901	C	B									X		U		N	1		61,071,367.54
7240	4901	D	B									X		U		N	1		-822,327.45
															Line Number Total:				189,894,067.97
7320	4802	C	B					DISC	BAL			X		U		N	1		581,989.50
7320	4802	D	B					DISC	BAL			X		U		N	1		-274.24
7320	4802	C	E					DISC	NEW			X		U		N	1		-1,113,408.27
7320	4802	D	E					DISC	NEW			X		U		N	1		462.29
7320	4902	C	E					DISC	NEW			X		U		N			-472,220,265.45
7320	4902	D	E					DISC	BAL			X		U		N			2,378,257.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-470,373,238.90
7440	4221	D	E			E		DISC						U		N	1		-27,512,388.18
7440	4221	D	E			F		DISC						U		N	1		-6,626,556.06
7440	4251	D	E			E		DISC						U		N	1		-11,399,336.28
7440	4251	D	E			F		DISC						U		N	1		-122,229.81
7440	4801	C	E											U		N	1		179,385,488.88
7440	4871	D	E											U		N			-4,811,511.14
7440	4901	C	E											U		N	1		55,281,587.49
															Line Number Total:				184,195,054.90
8690	4802	C	E					DISC	NEW			X		U		N	1		576,553.37
8690	4802	D	E					DISC	NEW			X		U		N	1		-457.26
8690	4902	C	E					DISC	NEW			X		U		N			309,981,845.72
															Line Number Total:				310,557,941.83
8693	4802	C	B					DISC	BAL			X		U		N	1		-581,989.50
8693	4802	D	B					DISC	BAL			X		U		N	1		274.24
8693	4802	C	E					DISC	BAL			X		U		N	1		536,854.90
8693	4802	D	E					DISC	BAL			X		U		N	1		-5.03
8693	4902	C	E					DISC	BAL			X		U		N			162,238,419.73
8693	4902	D	E					DISC	BAL			X		U		N			-2,378,257.27
															Line Number Total:				159,815,297.07
8800	4222	D	B			F		DISC				X		U		N	1		883.42
8800	4222	D	E			F		DISC				X		U		N	1		-883.42
8800	4252	D	E			F		DISC				X		U		N			-6,064,011.79
															Line Number Total:				-6,064,011.79
8840	4222	D	B			E		DISC				X		U		N	1		1,132,789.82
8840	4222	D	E			E		DISC				X		U		N	1		-1,095,493.40
8840	4252	D	E			E		DISC				X		U		N			-10,918,939.71
															Line Number Total:				-10,881,643.29
9000	4222	D	B			E		DISC				X		U		N	1		1,132,789.82
9000	4222	D	B			F		DISC				X		U		N	1		883.42
9000	4222	D	E			E		DISC				X		U		N	1		-1,095,493.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E			F		DISC				X		U		N	1		-883.42
9000	4252	D	E			E		DISC				X		U		N			-10,918,939.71
9000	4252	D	E			F		DISC				X		U		N			-6,064,011.79
9000	4802	C	B					DISC	BAL			X		U		N	1		-581,989.50
9000	4802	D	B					DISC	BAL			X		U		N	1		274.24
9000	4802	C	E					DISC	NEW			X		U		N	1		1,113,408.27
9000	4802	D	E					DISC	NEW			X		U		N	1		-462.29
9000	4902	C	E					DISC	NEW			X		U		N			472,220,265.45
9000	4902	D	E					DISC	BAL			X		U		N			-2,378,257.27
															Line Number Total:				453,427,583.82
9502	4801	C	E									X		U		N	1		179,385,488.88
9502	4871	D	E									X		U		N			-4,811,511.14
9502	4901	C	E									X		U		N	1		55,281,587.49
															Line Number Total:				229,855,565.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1129 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N	1		1,779.27
2221	4190	C	E							12	1103	X			U		N			-1,779.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -8029 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		81,825.07
2440	4450	C	E											U		N			81,825.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 69-12- /X -1103 -005-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-74,809.37
1000	4801	C	E									X		U		N	1		50,777.28
1000	4902	C	E					DISC	BAL			X		U		N			1,269,833.16
															Line Number Total:				1,245,801.07
2140	4201	D	B											U		N	1		1,471,752.60
2140	4801	C	B									X		U		N	1		-74,809.37
															Line Number Total:				1,396,943.23
2145	4801	C	E									B		U		N	1		-1.40
2145	4902	D	E					DISC	BAL			B		U		N			1.40
															Line Number Total:				0.00
2440	4450	C	E											U		N			122,138.92
2440	4610	C	E											U		N			29,003.24
															Line Number Total:				151,142.16
5810	4221	D	E			E		DISC				X		U		N	1		949,423.08
5810	4251	C	E			E		DISC				X		U		N	1		-949,423.08
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		74,809.37
7245	4801	C	E									B		U		N	1		1.40
7320	4902	C	E					DISC	BAL			X		U		N			-1,269,833.16
7440	4221	D	E			E		DISC						U		N	1		-949,423.08
7440	4251	C	E			E		DISC						U		N	1		949,423.08
7440	4801	C	E											U		N	1		50,778.68
															Line Number Total:				50,778.68
8693	4902	C	E					DISC	BAL			X		U		N			1,269,833.16
9000	4902	C	E					DISC	BAL			X		U		N			1,269,833.16
9502	4801	C	E									X		U		N	1		50,777.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 69-12- /X -1103 -005-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1103

1000	Total new obligations	478,076,795.35
2140	Unobligated balance carried forward, start of year	103,183,795.03
2145	Adjustment to unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	4,811,511.14
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,779.27
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,779.27
2440	Unobligated balance carried forward, end of year	182,976,861.21
4000	Appropriation	486,895,000.00
4035	Appropriation permanently reduced	-7,127,562.00
4200	Transferred from other accounts [Treas Acct]	49,000,000.00
5800	Offsetting collections (cash)	16,945,655.08
5810	Change in uncollected customer payments from Federal sources (unexpired)	7,345,257.31
7240	Obligated balance, start of year	189,968,877.34
7245	Adjustment to obligated balance carried forward, start of year	1.40
7320	Total outlays (gross)	-471,643,072.06
7440	Obligated balance, end of year	184,245,833.58
8690	Outlays from new discretionary authority	310,557,941.83
8693	Outlays from discretionary balances	161,085,130.23
8800	Federal sources	-6,064,011.79
8840	Non-Federal sources	-10,881,643.29
9000	Outlays	454,697,416.98
9502	Unpaid obligation, end of year	229,906,342.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-116,350,596.69
1000	4801	D	B									X		U		N	1		4,507,682.32
1000	4801	C	E									X		U		N	1		104,166,988.47
1000	4802	C	B					DISC	BAL			X		U		N	1		-650,922.79
1000	4802	D	B					DISC	BAL			X		U		N	1		22.71
1000	4802	C	E					DISC	NEW			X		U		N	1		496,736.62
1000	4802	D	E					DISC	NEW			X		U		N	1		-45.34
1000	4901	C	B									X		U		N	1		-24,641,674.22
1000	4901	D	B									X		U		N	1		17,472.59
1000	4901	C	E									X		U		N	1		18,378,609.30
1000	4902	C	E					DISC	NEW			X		U		N			338,223,838.99
															Line Number Total:				324,148,111.96
2140	4201	D	B											U		N	1		115,296,822.44
2140	4221	D	B			E		DISC				X		U		N	1		3,893,610.20
2140	4221	D	B			F		DISC				X		U		N	1		22,845,605.71
2140	4222	D	B			E		DISC				X		U		N	1		299,390.77
2140	4222	D	B			F		DISC				X		U		N	1		13,252,890.61
2140	4251	D	B			E		DISC				X		U		N	1		1,485,121.23
2140	4251	D	B			F		DISC				X		U		N	1		4,582,500.74
2140	4801	C	B									X		U		N	1		-116,350,596.69
2140	4801	D	B									X		U		N	1		4,507,682.32
2140	4802	C	B					DISC	BAL			X		U		N	1		-650,922.79
2140	4802	D	B					DISC	BAL			X		U		N	1		22.71
2140	4901	C	B									X		U		N	1		-24,641,674.22
2140	4901	D	B									X		U		N	1		17,472.59
															Line Number Total:				24,537,925.62
2210	4871	D	E									X		U		N			2,488,442.67
2440	4450	C	E											U		N			18,630,701.60
2440	4510	C	E		A									U	X	N			1,306,313.45
2440	4610	C	E											U		N			28,882,253.25
															Line Number Total:				48,819,268.30
4000	4119	D	E	P				DISC				X	X	U		N	1		290,457,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-4,531,129.00
4200	4170	D	E	P				DISC		12	1115	X		U		N			28,573,211.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	B			E		DISC				X		U		N	1		-299,390.77
5800	4222	D	B			F		DISC				X		U		N	1		-13,252,890.61
5800	4222	D	E			E		DISC				X		U		N	1		261,022.46
5800	4222	D	E			F		DISC				X		U		N	1		6,141,116.33
5800	4252	D	E			E		DISC				X		U		N			2,467,048.63
5800	4252	D	E			F		DISC				X		U		N			29,663,935.92
															Line Number Total:				24,980,841.96
5810	4221	D	B			E		DISC				X		U		N	1		-3,893,610.20
5810	4221	D	B			F		DISC				X		U		N	1		-22,845,605.71
5810	4221	D	E			E		DISC				X		U		N	1		5,737,607.46
5810	4221	D	E			F		DISC				X		U		N	1		30,661,998.67
5810	4251	D	B			E		DISC				X		U		N	1		-1,485,121.23
5810	4251	D	B			F		DISC				X		U		N	1		-4,582,500.74
5810	4251	D	E			E		DISC				X		U		N	1		1,945,940.88
5810	4251	D	E			F		DISC				X		U		N	1		922,378.88
															Line Number Total:				6,461,088.01
7240	4221	D	B			E		DISC				X		U		N	1		-3,893,610.20
7240	4221	D	B			F		DISC				X		U		N	1		-22,845,605.71
7240	4251	D	B			E		DISC				X		U		N	1		-1,485,121.23
7240	4251	D	B			F		DISC				X		U		N	1		-4,582,500.74
7240	4801	C	B									X		U		N	1		116,350,596.69
7240	4801	D	B									X		U		N	1		-4,507,682.32
7240	4901	C	B									X		U		N	1		24,641,674.22
7240	4901	D	B									X		U		N	1		-17,472.59
															Line Number Total:				103,660,278.12
7320	4802	C	B					DISC	BAL			X		U		N	1		650,922.79
7320	4802	D	B					DISC	BAL			X		U		N	1		-22.71
7320	4802	C	E					DISC	NEW			X		U		N	1		-496,736.62
7320	4802	D	E					DISC	NEW			X		U		N	1		45.34
7320	4902	C	E					DISC	NEW			X		U		N			-338,223,838.99
															Line Number Total:				-338,069,630.19
7440	4221	D	E			E		DISC						U		N	1		-5,737,607.46
7440	4221	D	E			F		DISC						U		N	1		-30,661,998.67
7440	4251	D	E			E		DISC						U		N	1		-1,945,940.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			F		DISC						U		N	1		-922,378.88
7440	4801	C	E											U		N	1		104,166,988.47
7440	4871	D	E											U		N			-2,488,442.67
7440	4901	C	E											U		N	1		18,378,609.30
															Line Number Total:				80,789,229.21
8690	4802	C	E					DISC	NEW			X		U		N	1		38,619.18
8690	4802	D	E					DISC	NEW			X		U		N	1		-44.90
8690	4902	C	E					DISC	NEW			X		U		N			257,798,532.01
															Line Number Total:				257,837,106.29
8693	4802	C	B					DISC	BAL			X		U		N	1		-650,922.79
8693	4802	D	B					DISC	BAL			X		U		N	1		22.71
8693	4802	C	E					DISC	BAL			X		U		N	1		458,117.44
8693	4802	D	E					DISC	BAL			X		U		N	1		-0.44
8693	4902	C	E					DISC	BAL			X		U		N			80,425,306.98
															Line Number Total:				80,232,523.90
8800	4222	D	B			F		DISC				X		U		N	1		13,252,890.61
8800	4222	D	E			F		DISC				X		U		N	1		-6,141,116.33
8800	4252	D	E			F		DISC				X		U		N			-29,663,935.92
															Line Number Total:				-22,552,161.64
8840	4222	D	B			E		DISC				X		U		N	1		299,390.77
8840	4222	D	E			E		DISC				X		U		N	1		-261,022.46
8840	4252	D	E			E		DISC				X		U		N			-2,467,048.63
															Line Number Total:				-2,428,680.32
9000	4222	D	B			E		DISC				X		U		N	1		299,390.77
9000	4222	D	B			F		DISC				X		U		N	1		13,252,890.61
9000	4222	D	E			E		DISC				X		U		N	1		-261,022.46
9000	4222	D	E			F		DISC				X		U		N	1		-6,141,116.33
9000	4252	D	E			E		DISC				X		U		N			-2,467,048.63
9000	4252	D	E			F		DISC				X		U		N			-29,663,935.92
9000	4802	C	B					DISC	BAL			X		U		N	1		-650,922.79
9000	4802	D	B					DISC	BAL			X		U		N	1		22.71
9000	4802	C	E					DISC	NEW			X		U		N	1		496,736.62
9000	4802	D	E					DISC	NEW			X		U		N	1		-45.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	NEW			X		U		N			338,223,838.99
															Line Number Total:				313,088,788.23
9502	4801	C	E									X		U		N	1		104,166,988.47
9502	4871	D	E									X		U		N			-2,488,442.67
9502	4901	C	E									X		U		N	1		18,378,609.30
															Line Number Total:				120,057,155.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-158.25
1000	4801	C	E									X		U		N	7		42,768.00
1000	4901	C	B									X		U		N	7		-6,885.36
1000	4901	C	E									X		U		N	7		1,270.11
1000	4902	C	E					DISC	NEW			X		U		N			4,943.72
															Line Number Total:				41,938.22
2140	4201	D	B											U		N	7		192,498.65
2140	4801	C	B									X		U		N	7		-158.25
2140	4901	C	B									X		U		N	7		-6,885.36
															Line Number Total:				185,455.04
2440	4450	C	E											U		N			17,900.17
2440	4610	C	E											U		N			143,516.78
															Line Number Total:				161,416.95
4026	4114	D	E	P				DISC				X		U		N	7		17,900.13
7240	4801	C	B									X		U		N	7		158.25
7240	4901	C	B									X		U		N	7		6,885.36
															Line Number Total:				7,043.61
7320	4902	C	E					DISC	NEW			X		U		N			-4,943.72
															Line Number Total:				-4,943.72
7440	4801	C	E											U		N	7		42,768.00
7440	4901	C	E											U		N	7		1,270.11
															Line Number Total:				44,038.11
8690	4902	C	E					DISC	NEW			X		U		N			2,904.58
8693	4902	C	E					DISC	BAL			X		U		N			2,039.14
9000	4902	C	E					DISC	NEW			X		U		N			4,943.72
															Line Number Total:				4,943.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		U		N	7		42,768.00
9502	4901	C	E									X		U		N	7		1,270.11
															Line Number Total:				44,038.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1104

1000	Total new obligations	324,190,050.18
2140	Unobligated balance carried forward, start of year	24,723,380.66
2210	Resources available from recoveries of prior year obligations	2,488,442.67
2440	Unobligated balance carried forward, end of year	48,980,685.25
4000	Appropriation	290,457,000.00
4026	Appropriation (trust fund)	17,900.13
4035	Appropriation permanently reduced	-4,531,129.00
4200	Transferred from other accounts [Treas Acct]	28,573,211.00
5800	Offsetting collections (cash)	24,980,841.96
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,461,088.01
7240	Obligated balance, start of year	103,667,321.73
7320	Total outlays (gross)	-338,074,573.91
7440	Obligated balance, end of year	80,833,267.32
8690	Outlays from new discretionary authority	257,840,010.87
8693	Outlays from discretionary balances	80,234,563.04
8800	Federal sources	-22,552,161.64
8840	Non-Federal sources	-2,428,680.32
9000	Outlays	313,093,731.95
9502	Unpaid obligation, end of year	120,101,193.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-401,885,506.12
1000	4801	D	B									X		U		N	1		0.02
1000	4801	C	E									X		U		N	1		361,607,759.16
1000	4801	D	E									X		U		N	1		-100,000.00
1000	4802	C	B					DISC	BAL			X		U		N	1		-2,963,299.71
1000	4802	D	B					DISC	BAL			X		U		N	1		0.15
1000	4802	C	E					DISC	NEW			X		U		N	1		3,593,156.97
1000	4802	D	E					DISC	NEW			X		U		N	1		-49.76
1000	4901	C	B									X		U		N	1		-22,011,158.71
1000	4901	C	E									X		U		N	1		29,181,340.54
1000	4902	C	E					DISC	NEW			X		U		N			347,171,744.51
															Line Number Total:				314,593,987.05
2140	4201	D	B											U		N	1		449,637,666.28
2140	4221	D	B			E		DISC				X		U		N	1		128,574.20
2140	4221	D	B			F		DISC				X		U		N	1		14,074,401.11
2140	4222	D	B			E		DISC				X		U		N	1		36,211.40
2140	4222	D	B			F		DISC				X		U		N	1		8,842,673.39
2140	4251	C	B			F		DISC				X		U		N	1		-1,039,615.31
2140	4251	D	B			E		DISC				X		U		N	1		2,273,866.67
2140	4801	C	B									X		U		N	1		-401,885,506.12
2140	4801	D	B									X		U		N	1		0.02
2140	4802	C	B					DISC	BAL			X		U		N	1		-2,963,299.71
2140	4802	D	B					DISC	BAL			X		U		N	1		0.15
2140	4901	C	B									X		U		N	1		-22,011,158.71
															Line Number Total:				47,093,813.37
2210	4871	D	E									X		U		N			12,735,517.87
2221	4190	C	E							12	1115	X		U		N			-1,368,888.00
2440	4450	C	E											U		N			27,802,570.43
2440	4510	C	E		A									U	X	N			1,267,181.65
2440	4610	C	E											U		N			32,902,172.13
															Line Number Total:				61,971,924.21
4000	4119	D	E	P				DISC				X	X	U		N	1		213,828,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-3,335,717.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P				DISC		14	1109	X		U		N			-20,000.00
4100	4175	C	E	P				DISC		14	1105	X		U		N			-1,995,780.00
4100	4175	C	E	P				DISC		21	1105	X		U		N			-50,000.00
4100	4175	C	E	P				DISC		57	1105	X		U		N			-76,000.00
															Line Number Total:				-2,141,780.00
4200	4170	D	E	P				DISC		12	1115	X		U		N			81,729,510.00
5800	4222	D	B			E		DISC				X		U		N	1		-36,211.40
5800	4222	D	B			F		DISC				X		U		N	1		-8,842,673.39
5800	4222	D	E			E		DISC				X		U		N	1		91,918.73
5800	4222	D	E			F		DISC				X		U		N	1		10,520,789.95
5800	4252	D	E			E		DISC				X		U		N			289,153.85
5800	4252	D	E			F		DISC				X		U		N			23,964,263.49
															Line Number Total:				25,987,241.23
5810	4221	D	B			E		DISC				X		U		N	1		-128,574.20
5810	4221	D	B			F		DISC				X		U		N	1		-14,074,401.11
5810	4221	D	E			E		DISC				X		U		N	1		106,942.04
5810	4221	D	E			F		DISC				X		U		N	1		16,793,948.38
5810	4251	C	B			F		DISC				X		U		N	1		1,039,615.31
5810	4251	D	B			E		DISC				X		U		N	1		-2,273,866.67
5810	4251	C	E			F		DISC				X		U		N	1		-1,701,355.88
5810	4251	D	E			E		DISC				X		U		N	1		2,275,905.92
															Line Number Total:				2,038,213.79
7240	4221	D	B			E		DISC				X		U		N	1		-128,574.20
7240	4221	D	B			F		DISC				X		U		N	1		-14,074,401.11
7240	4251	C	B			F		DISC				X		U		N	1		1,039,615.31
7240	4251	D	B			E		DISC				X		U		N	1		-2,273,866.67
7240	4801	C	B									X		U		N	1		401,885,506.12
7240	4801	D	B									X		U		N	1		-0.02
7240	4901	C	B									X		U		N	1		22,011,158.71
															Line Number Total:				408,459,438.14
7320	4802	C	B					DISC	BAL			X		U		N	1		2,963,299.71
7320	4802	D	B					DISC	BAL			X		U		N	1		-0.15
7320	4802	C	E					DISC	NEW			X		U		N	1		-3,593,156.97
7320	4802	D	E					DISC	NEW			X		U		N	1		49.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC	NEW			X		U		N			-347,171,744.51
															Line Number Total:				-347,801,552.16
7440	4221	D	E			E		DISC						U		N	1		-106,942.04
7440	4221	D	E			F		DISC						U		N	1		-16,793,948.38
7440	4251	C	E			F		DISC						U		N	1		1,701,355.88
7440	4251	D	E			E		DISC						U		N	1		-2,275,905.92
7440	4801	C	E											U		N	1		361,607,759.16
7440	4801	D	E											U		N	1		-100,000.00
7440	4871	D	E											U		N			-12,735,517.87
7440	4901	C	E											U		N	1		29,181,340.54
															Line Number Total:				360,478,141.37
8690	4802	C	E					DISC	NEW			X		U		N	1		384,315.53
8690	4802	D	E					DISC	NEW			X		U		N	1		-49.71
8690	4902	C	E					DISC	NEW			X		U		N			123,217,013.41
															Line Number Total:				123,601,279.23
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,963,299.71
8693	4802	D	B					DISC	BAL			X		U		N	1		0.15
8693	4802	C	E					DISC	BAL			X		U		N	1		3,208,841.44
8693	4802	D	E					DISC	BAL			X		U		N	1		-0.05
8693	4902	C	E					DISC	BAL			X		U		N			223,954,731.10
															Line Number Total:				224,200,272.93
8800	4222	D	B			F		DISC				X		U		N	1		8,842,673.39
8800	4222	D	E			F		DISC				X		U		N	1		-10,520,789.95
8800	4252	D	E			F		DISC				X		U		N			-23,964,263.49
															Line Number Total:				-25,642,380.05
8840	4222	D	B			E		DISC				X		U		N	1		36,211.40
8840	4222	D	E			E		DISC				X		U		N	1		-91,918.73
8840	4252	D	E			E		DISC				X		U		N			-289,153.85
															Line Number Total:				-344,861.18
9000	4222	D	B			E		DISC				X		U		N	1		36,211.40
9000	4222	D	B			F		DISC				X		U		N	1		8,842,673.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E			E		DISC				X		U		N	1		-91,918.73
9000	4222	D	E			F		DISC				X		U		N	1		-10,520,789.95
9000	4252	D	E			E		DISC				X		U		N			-289,153.85
9000	4252	D	E			F		DISC				X		U		N			-23,964,263.49
9000	4802	C	B					DISC	BAL			X		U		N	1		-2,963,299.71
9000	4802	D	B					DISC	BAL			X		U		N	1		0.15
9000	4802	C	E					DISC	NEW			X		U		N	1		3,593,156.97
9000	4802	D	E					DISC	NEW			X		U		N	1		-49.76
9000	4902	C	E					DISC	NEW			X		U		N			347,171,744.51
															Line Number Total:				321,814,310.93
9502	4801	C	E									X		U		N	1		361,607,759.16
9502	4801	D	E									X		U		N	1		-100,000.00
9502	4871	D	E									X		U		N			-12,735,517.87
9502	4901	C	E									X		U		N	1		29,181,340.54
															Line Number Total:				377,953,581.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1127 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		44,982.05
2440	4450	C	E											U		N			44,982.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-95,835,448.61
1000	4801	C	E									X		U		N	2		98,623,010.40
1000	4802	C	B					DISC	BAL			X		U		N	2		-1,542,956.96
1000	4802	C	E					DISC	BAL			X		U		N	2		3,724,869.98
1000	4802	D	E					DISC	NEW			X		U		N	2		-13.48
1000	4901	C	B									X		U		N	2		-2,885,622.46
1000	4901	C	E									X		U		N	2		4,774,568.25
1000	4902	C	E					DISC	NEW			X		U		N			45,001,016.96
															Line Number Total:				51,859,424.08
2140	4201	D	B											U		N	2		102,368,745.06
2140	4801	C	B									X		U		N	2		-95,835,448.61
2140	4802	C	B					DISC	BAL			X		U		N	2		-1,542,956.96
2140	4901	C	B									X		U		N	2		-2,885,622.46
															Line Number Total:				2,104,717.03
2210	4871	D	E									X		U		N			5,658,561.14
2221	4190	C	E							12	1115	X		U		N			-2,675,052.00
2440	4450	C	E											U		N			7,983,509.17
2440	4610	C	E											U		N			1,606,154.92
															Line Number Total:				9,589,664.09
4020	4114	D	E	P				DISC				X		U		N	2		53,146,000.00
4035	4392	C	E	P				DISC				X		U		N	2		-829,078.00
4200	4170	D	E	P				DISC		12	1115	X		U		N			4,043,940.00
7240	4801	C	B									X		U		N	2		95,835,448.61
7240	4901	C	B									X		U		N	2		2,885,622.46
															Line Number Total:				98,721,071.07
7320	4802	C	B					DISC	BAL			X		U		N	2		1,542,956.96
7320	4802	C	E					DISC	BAL			X		U		N	2		-3,724,869.98
7320	4802	D	E					DISC	NEW			X		U		N	2		13.48
7320	4902	C	E					DISC	NEW			X		U		N			-45,001,016.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-47,182,916.50
7440	4801	C	E											U		N	2		98,623,010.40
7440	4871	D	E											U		N			-5,658,561.14
7440	4901	C	E											U		N	2		4,774,568.25
															Line Number Total:				97,739,017.51
8690	4802	D	E					DISC	NEW			X		U		N	2		-13.48
8690	4902	C	E					DISC	NEW			X		U		N			7,689,947.37
															Line Number Total:				7,689,933.89
8693	4802	C	B					DISC	BAL			X		U		N	2		-1,542,956.96
8693	4802	C	E					DISC	BAL			X		U		N	2		3,724,869.98
8693	4902	C	E					DISC	BAL			X		U		N			37,311,069.59
															Line Number Total:				39,492,982.61
9000	4802	C	B					DISC	BAL			X		U		N	2		-1,542,956.96
9000	4802	C	E					DISC	BAL			X		U		N	2		3,724,869.98
9000	4802	D	E					DISC	NEW			X		U		N	2		-13.48
9000	4902	C	E					DISC	NEW			X		U		N			45,001,016.96
															Line Number Total:				47,182,916.50
9502	4801	C	E									X		U		N	2		98,623,010.40
9502	4871	D	E									X		U		N			-5,658,561.14
9502	4901	C	E									X		U		N	2		4,774,568.25
															Line Number Total:				97,739,017.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- -02 /07 -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,289,343.15
7240	4901	C	B									X		E		N	1		40,907.33
															Line Number Total:				9,330,250.48
7320	4802	C	E					DISC				X		E		N	1		-485.69
7320	4902	C	E					DISC				X		E		N			-4,955,926.46
															Line Number Total:				-4,956,412.15
7340	4801	C	B									X		E		N	1		-9,289,343.15
7340	4801	C	E									X		E		N	1		4,370,148.09
7340	4802	C	E					DISC				X		E		N	1		485.69
7340	4871	D	E									X		E		N			-495,431.53
7340	4881	C	E									X		E		N			381.25
7340	4901	C	B									X		E		N	1		-40,907.33
7340	4901	C	E									X		E		N	1		3,690.24
7340	4902	C	E					DISC				X		E		N			4,955,926.46
															Line Number Total:				-495,050.28
7440	4801	C	E											E		N	1		4,370,148.09
7440	4871	D	E											E		N			-495,431.53
7440	4881	C	E											E		N			381.25
7440	4901	C	E											E		N	1		3,690.24
															Line Number Total:				3,878,788.05
8693	4802	C	E					DISC				X		E		N	1		485.69
8693	4902	C	E					DISC				X		E		N			4,955,926.46
															Line Number Total:				4,956,412.15
9000	4802	C	E					DISC				X		E		N	1		485.69
9000	4902	C	E					DISC				X		E		N			4,955,926.46
															Line Number Total:				4,956,412.15
9502	4801	C	E									X		E		N	1		4,370,148.09
9502	4871	D	E									X		E		N			-495,431.53
9502	4881	C	E									X		E		N			381.25
9502	4901	C	E									X		E		N	1		3,690.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- -02 /07 -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,878,788.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-300,610.36
1000	4801	C	E									X		U		N	1		131,357.79
1000	4901	C	B									X		U		N	1		-52,017.44
1000	4901	C	E									X		U		N	1		109,596.81
1000	4902	C	E					DISC	BAL			X		U		N			1,047,376.02
															Line Number Total:				935,702.82
2140	4201	D	B											U		N	1		413,649.08
2140	4801	C	B									X		U		N	1		-300,610.36
2140	4901	C	B									X		U		N	1		-52,017.44
															Line Number Total:				61,021.28
2210	4871	D	E									X		U		N			75,555.78
2440	4510	C	E		A									U		N			99,911.04
2440	4610	C	E											U		N			120,843.20
															Line Number Total:				220,754.24
4200	4175	D	E	P				DISC		12	1105	X		U		N			1,019,880.00
7240	4801	C	B									X		U		N	1		300,610.36
7240	4901	C	B									X		U		N	1		52,017.44
															Line Number Total:				352,627.80
7320	4902	C	E					DISC	BAL			X		U		N			-1,047,376.02
7440	4801	C	E											U		N	1		131,357.79
7440	4871	D	E											U		N			-75,555.78
7440	4901	C	E											U		N	1		109,596.81
															Line Number Total:				165,398.82
8693	4902	C	E					DISC	BAL			X		U		N			1,047,376.02
9000	4902	C	E					DISC	BAL			X		U		N			1,047,376.02
9502	4801	C	E									X		U		N	1		131,357.79
9502	4871	D	E									X		U		N			-75,555.78
9502	4901	C	E									X		U		N	1		109,596.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			165,398.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -011-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-52,297.43
1000	4801	C	E									X		U		N	1		15,662.83
1000	4901	C	B									X		U		N	1		-541.30
1000	4902	C	E					DISC	BAL			X		U		N			95,974.44
															Line Number Total:				58,798.54
2140	4201	D	B											U		N	1		96,867.16
2140	4801	C	B									X		U		N	1		-52,297.43
2140	4901	C	B									X		U		N	1		-541.30
															Line Number Total:				44,028.43
2440	4610	C	E											U		N			42,129.89
4200	4175	D	E	P				DISC		12	1105	X		U		N			56,900.00
7240	4801	C	B									X		U		N	1		52,297.43
7240	4901	C	B									X		U		N	1		541.30
															Line Number Total:				52,838.73
7320	4902	C	E					DISC	BAL			X		U		N			-95,974.44
7440	4801	C	E											U		N	1		15,662.83
8693	4902	C	E					DISC	BAL			X		U		N			95,974.44
9000	4902	C	E					DISC	BAL			X		U		N			95,974.44
9502	4801	C	E									X		U		N	1		15,662.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-50,684.56
1000	4801	C	E									X		U		N	1		42,701.88
1000	4901	C	E									X		U		N	1		10,703.85
1000	4902	C	E					DISC	NEW			X		U		N			67,261.28
															Line Number Total:				69,982.45
2140	4201	D	B											U		N	1		140,094.41
2140	4801	C	B									X		U		N	1		-50,684.56
															Line Number Total:				89,409.85
2440	4610	C	E											U		N			114,427.40
4200	4175	D	E	P				DISC		12	1105	X		U		N			95,000.00
7240	4801	C	B									X		U		N	1		50,684.56
7320	4902	C	E					DISC	NEW			X		U		N			-67,261.28
															Line Number Total:				-67,261.28
7440	4801	C	E											U		N	1		42,701.88
7440	4901	C	E											U		N	1		10,703.85
															Line Number Total:				53,405.73
8690	4902	C	E					DISC	NEW			X		U		N			33,666.88
8693	4902	C	E					DISC	BAL			X		U		N			33,594.40
9000	4902	C	E					DISC	NEW			X		U		N			67,261.28
															Line Number Total:				67,261.28
9502	4801	C	E									X		U		N	1		42,701.88
9502	4901	C	E									X		U		N	1		10,703.85
															Line Number Total:				53,405.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-346,441.14
1000	4801	C	E									X		U		N	1		47,377.10
1000	4901	C	B									X		U		N	1		-2,357.92
1000	4901	C	E									X		U		N	1		1,037.34
1000	4902	C	E					DISC	BAL			X		U		N			1,119,592.09
															Line Number Total:				819,207.47
2140	4201	D	B											U		N	1		401,058.46
2140	4801	C	B									X		U		N	1		-346,441.14
2140	4901	C	B									X		U		N	1		-2,357.92
															Line Number Total:				52,259.40
2440	4610	C	E											U		N			57,051.93
4200	4175	D	E	P				DISC		12	1105	X		U		N			824,000.00
7240	4801	C	B									X		U		N	1		346,441.14
7240	4901	C	B									X		U		N	1		2,357.92
															Line Number Total:				348,799.06
7320	4902	C	E					DISC	BAL			X		U		N			-1,119,592.09
7440	4801	C	E											U		N	1		47,377.10
7440	4901	C	E											U		N	1		1,037.34
															Line Number Total:				48,414.44
8693	4902	C	E					DISC	BAL			X		U		N			1,119,592.09
9000	4902	C	E					DISC	BAL			X		U		N			1,119,592.09
9502	4801	C	E									X		U		N	1		47,377.10
9502	4901	C	E									X		U		N	1		1,037.34
															Line Number Total:				48,414.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 17-12- /X -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - Judith.Arlow@DFAS.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	1		-7,489.69
1000	4901	C	E									X			U		N	1		12,489.69
																Line Number Total:				5,000.00
2140	4201	D	B												U		N	1		116,851.58
2140	4901	C	B									X			U		N	1		-7,489.69
																Line Number Total:				109,361.89
2440	4610	C	E												U		N			104,361.89
7240	4901	C	B									X			U		N	1		7,489.69
7440	4901	C	E												U		N	1		12,489.69
9502	4901	C	E									X			U		N	1		12,489.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105 -000-0
FACTS II User: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-145,142.10
1000	4801	C	E									X		U		N	1		111,444.14
1000	4901	C	E									X		U		N	1		46,600.04
1000	4902	C	E					DISC	BAL			X		U		N			83,697.92
															Line Number Total:				96,600.00
2140	4201	D	B											U		N	1		348,239.78
2140	4801	C	B									X		U		N	1		-145,142.10
															Line Number Total:				203,097.68
2222	4176	D	E							21	1105	X		U		N			50,000.00
2440	4510	C	E		A									U		N			53,584.01
2440	4610	C	E											U		N			102,913.67
															Line Number Total:				156,497.68
7240	4801	C	B									X		U		N	1		145,142.10
7320	4902	C	E					DISC	BAL			X		U		N			-83,697.92
7440	4801	C	E											U		N	1		111,444.14
7440	4901	C	E											U		N	1		46,600.04
															Line Number Total:				158,044.18
8693	4902	C	E					DISC	BAL			X		U		N			83,697.92
9000	4902	C	E					DISC	BAL			X		U		N			83,697.92
9502	4801	C	E									X		U		N	1		111,444.14
9502	4901	C	E									X		U		N	1		46,600.04
															Line Number Total:				158,044.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 57-12- /X -1105 -000-0
FACTS II User: ALAN JOHN ERPELDING - (614) 693-7619 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,892.12
1000	4801	C	E									X		U		N	1		170,896.12
1000	4902	C	E					DISC	NEW			X		U		N			25,564.00
															Line Number Total:				194,568.00
2140	4201	D	B											U		N	1		192,849.38
2140	4801	C	B									X		U		N	1		-1,892.12
															Line Number Total:				190,957.26
2210	4871	D	E									X		U		N			1,322.12
2440	4510	C	E		A									U		N			14,000.00
2440	4610	C	E											U		N			59,711.38
															Line Number Total:				73,711.38
6200	4170	D	E	P				MAND		57	1105	X		U		N			76,000.00
7240	4801	C	B									X		U		N	1		1,892.12
7320	4902	C	E					DISC	NEW			X		U		N			-25,564.00
7440	4801	C	E											U		N	1		170,896.12
7440	4871	D	E											U		N			-1,322.12
															Line Number Total:				169,574.00
8690	4902	C	E					DISC	NEW			X		U		N			25,564.00
9000	4902	C	E					DISC	NEW			X		U		N			25,564.00
9502	4801	C	E									X		U		N	1		170,896.12
9502	4871	D	E									X		U		N			-1,322.12
															Line Number Total:				169,574.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-35,696.00
1000	4801	C	E									X		U		N	1		6,300.00
1000	4902	C	E					DISC	BAL			X		U		N			36,330.02
															Line Number Total:				6,934.02
2140	4201	D	B											U		N	1		57,644.22
2140	4801	C	B									X		U		N	1		-35,696.00
															Line Number Total:				21,948.22
2440	4610	C	E											U		N			15,014.20
7240	4801	C	B									X		U		N	1		35,696.00
7320	4902	C	E					DISC	BAL			X		U		N			-36,330.02
7440	4801	C	E											U		N	1		6,300.00
8693	4902	C	E					DISC	BAL			X		U		N			36,330.02
9000	4902	C	E					DISC	BAL			X		U		N			36,330.02
9502	4801	C	E									X		U		N	1		6,300.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1105

1000	Total new obligations	368,640,204.43
2140	Unobligated balance carried forward, start of year	50,015,596.46
2210	Resources available from recoveries of prior year obligations	18,470,956.91
2221	Unobligated balance transferred to other accounts [Treas Acct]	-4,043,940.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	50,000.00
2440	Unobligated balance carried forward, end of year	72,390,518.96
4000	Appropriation	213,828,000.00
4020	Appropriation (special fund)	53,146,000.00
4035	Appropriation permanently reduced	-4,164,795.00
4100	Transferred to other accounts [Treas Acct]	-2,141,780.00
4200	Transferred from other accounts [Treas Acct]	87,769,230.00
5800	Offsetting collections (cash)	25,987,241.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,038,213.79
6200	Transferred from other accounts [Treas Acct]	76,000.00
7240	Obligated balance, start of year	517,505,929.75
7320	Total outlays (gross)	-402,416,676.58
7340	Adjustments in expired accounts (net)	-495,050.28
7440	Obligated balance, end of year	462,725,236.62
8690	Outlays from new discretionary authority	131,350,444.00
8693	Outlays from discretionary balances	271,066,232.58
8800	Federal sources	-25,642,380.05
8840	Non-Federal sources	-344,861.18
9000	Outlays	376,429,435.35
9502	Unpaid obligation, end of year	480,200,677.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,763,357.21
1000	4801	C	E									X		U		N	1		2,246,027.98
1000	4802	D	B					DISC	BAL			X		U		N	1		4.60
1000	4802	D	E					DISC	NEW			X		U		N	1		-17.59
1000	4901	C	B									X		U		N	1		-458,942.88
1000	4901	C	E									X		U		N	1		332,478.16
1000	4902	C	E					DISC	NEW			X		U		N			4,736,647.68
															Line Number Total:				5,092,840.74
2140	4201	D	B											U		N	1		2,528,683.25
2140	4801	C	B									X		U		N	1		-1,763,357.21
2140	4802	D	B					DISC	BAL			X		U		N	1		4.60
2140	4901	C	B									X		U		N	1		-458,942.88
															Line Number Total:				306,387.76
2210	4871	D	E									X		U		N			59,065.73
2440	4450	C	E											U		N			59,065.73
2440	4610	C	E											U		N			187,720.02
															Line Number Total:				246,785.75
4000	4119	D	E	P				DISC				X	X	U		N	1		5,053,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-78,827.00
7240	4801	C	B									X		U		N	1		1,763,357.21
7240	4901	C	B									X		U		N	1		458,942.88
															Line Number Total:				2,222,300.09
7320	4802	D	B					DISC	BAL			X		U		N	1		-4.60
7320	4802	D	E					DISC	NEW			X		U		N	1		17.59
7320	4902	C	E					DISC	NEW			X		U		N			-4,736,647.68
															Line Number Total:				-4,736,634.69
7440	4801	C	E											U		N	1		2,246,027.98
7440	4871	D	E											U		N			-59,065.73
7440	4901	C	E											U		N	1		332,478.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,519,440.41
8690	4802	D	E					DISC	NEW			X		U		N	1		-17.50
8690	4902	C	E					DISC	NEW			X		U		N			3,200,042.37
															Line Number Total:				3,200,024.87
8693	4802	D	B					DISC	BAL			X		U		N	1		4.60
8693	4802	D	E					DISC	BAL			X		U		N	1		-0.09
8693	4902	C	E					DISC	BAL			X		U		N			1,536,605.31
															Line Number Total:				1,536,609.82
9000	4802	D	B					DISC	BAL			X		U		N	1		4.60
9000	4802	D	E					DISC	NEW			X		U		N	1		-17.59
9000	4902	C	E					DISC	NEW			X		U		N			4,736,647.68
															Line Number Total:				4,736,634.69
9502	4801	C	E									X		U		N	1		2,246,027.98
9502	4871	D	E									X		U		N			-59,065.73
9502	4901	C	E									X		U		N	1		332,478.16
															Line Number Total:				2,519,440.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1119

1000	Total new obligations	5,092,840.74
2140	Unobligated balance carried forward, start of year	306,387.76
2210	Resources available from recoveries of prior year obligations	59,065.73
2440	Unobligated balance carried forward, end of year	246,785.75
4000	Appropriation	5,053,000.00
4035	Appropriation permanently reduced	-78,827.00
7240	Obligated balance, start of year	2,222,300.09
7320	Total outlays (gross)	-4,736,634.69
7440	Obligated balance, end of year	2,519,440.41
8690	Outlays from new discretionary authority	3,200,024.87
8693	Outlays from discretionary balances	1,536,609.82
9000	Outlays	4,736,634.69
9502	Unpaid obligation, end of year	2,519,440.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-265,364,838.89
1000	4801	D	B									X		U		N	1		38,829,975.58
1000	4801	C	E									X		U		N	1		330,481,570.31
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,671,089.66
1000	4802	C	E					DISC	NEW			X		U		N	1		3,324,606.94
1000	4802	D	E					DISC	NEW			X		U		N	1		-26,118.86
1000	4901	C	B									X		U		N	1		-523,466,962.11
1000	4901	D	B									X		U		N	1		3,859,680.35
1000	4901	C	E									X		U		N	1		447,915,016.57
1000	4902	C	E					DISC	NEW			X		U		N			2,652,736,804.40
															Line Number Total:				2,686,618,644.63
2140	4201	D	B											U		N	1		704,888,536.29
2140	4221	D	B			E		DISC				X		U		N	1		1,352,438.74
2140	4221	D	B			F		DISC				X		U		N	1		26,557,184.51
2140	4222	D	B			E		DISC				X		U		N	1		263,112.94
2140	4222	D	B			F		DISC				X		U		N	1		426,368.52
2140	4251	D	B			E		DISC				X		U		N	1		101,239,810.05
2140	4251	D	B			F		DISC				X		U		N	1		3,138,158.69
2140	4801	C	B									X		U		N	1		-265,364,838.89
2140	4801	D	B									X		U		N	1		38,829,975.58
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,671,089.66
2140	4901	C	B									X		U		N	1		-523,466,962.11
2140	4901	D	B									X		U		N	1		3,859,680.35
															Line Number Total:				90,052,375.01
2210	4871	D	E									X		U		N			38,446,213.95
2222	4190	D	E							12	1101	X		U		N			2,078,744.21
2222	4190	D	E							12	1105	X		U		N			1,368,888.00
2222	4190	D	E							12	1106	X		U		N			28,215,492.00
2222	4190	D	E							12	5202	X		U		N			5,000,000.00
2222	4190	D	E							12	5215	X		U		N			20,000,000.00
2222	4190	D	E							12	5367	X		U		N			2,675,052.00
															Line Number Total:				59,338,176.21
2440	4450	C	E											U		N			613,071,748.32
2440	4510	C	E		A									U	X	N			681,873.21
2440	4610	C	E											U		N			76,196,617.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				689,950,238.67
4000	4119	D	E	P				DISC				X	X	U		N	1		3,300,276,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-30,798,706.00
4100	4170	C	E	P				DISC		12	1103	X		U		N			-24,000,000.00
4100	4170	C	E	P				DISC		12	1104	X		U		N			-28,573,211.00
4100	4170	C	E	P				DISC		12	1105	X		U		N			-81,729,510.00
4100	4170	C	E	P				DISC		12	1106	X		U		N			-67,043,892.00
4100	4170	C	E	P				DISC		12	1125	X		U		N			-1,275,000.00
4100	4170	C	E	P				DISC		12	5004	X		U		N			-12,078,744.00
4100	4170	C	E	P				DISC		12	5202	X		U		N			-45,000,000.00
4100	4170	C	E	P				DISC		12	5206	X		U		N			-13,000,000.00
4100	4170	C	E	P				DISC		12	5215	X		U		N			-20,000,000.00
4100	4170	C	E	P				DISC		12	5367	X		U		N			-4,043,940.00
															Line Number Total:				-296,744,297.00
4200	4170	D	E	P				DISC		14	1125	X		U		N			171,502.00
5800	4222	D	B			E		DISC				X		U		N	1		-263,112.94
5800	4222	D	B			F		DISC				X		U		N	1		-426,368.52
5800	4222	D	E			E		DISC				X		U		N	1		393,339.30
5800	4222	D	E			F		DISC				X		U		N	1		449,167.79
5800	4252	D	E			E		DISC				X		U		N			59,587,490.76
5800	4252	D	E			F		DISC				X		U		N			112,975,602.90
5800	4255	D	E					DISC				X		U		N			4,000,000.00
															Line Number Total:				176,716,119.29
5810	4221	D	B			E		DISC				X		U		N	1		-1,352,438.74
5810	4221	D	B			F		DISC				X		U		N	1		-26,557,184.51
5810	4221	D	E			E		DISC				X		U		N	1		1,143,942.21
5810	4221	D	E			F		DISC				X		U		N	1		18,882,221.76
5810	4251	D	B			E		DISC				X		U		N	1		-101,239,810.05
5810	4251	D	B			F		DISC				X		U		N	1		-3,138,158.69
5810	4251	D	E			E		DISC				X		U		N	1		112,000,577.66
5810	4251	D	E			F		DISC				X		U		N	1		39,372,350.20
															Line Number Total:				39,111,499.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		U		N	1		-1,352,438.74
7240	4221	D	B			F		DISC				X		U		N	1		-26,557,184.51
7240	4251	D	B			E		DISC				X		U		N	1		-101,239,810.05
7240	4251	D	B			F		DISC				X		U		N	1		-3,138,158.69
7240	4801	C	B									X		U		N	1		265,364,838.89
7240	4801	D	B									X		U		N	1		-38,829,975.58
7240	4901	C	B									X		U		N	1		523,466,962.11
7240	4901	D	B									X		U		N	1		-3,859,680.35
															Line Number Total:				613,854,553.08
7320	4802	C	B					DISC	BAL			X		U		N	1		1,671,089.66
7320	4802	C	E					DISC	NEW			X		U		N	1		-3,324,606.94
7320	4802	D	E					DISC	NEW			X		U		N	1		26,118.86
7320	4902	C	E					DISC	NEW			X		U		N			-2,652,736,804.40
															Line Number Total:				-2,654,364,202.82
7440	4221	D	E			E		DISC						U		N	1		-1,143,942.21
7440	4221	D	E			F		DISC						U		N	1		-18,882,221.76
7440	4251	D	E			E		DISC						U		N	1		-112,000,577.66
7440	4251	D	E			F		DISC						U		N	1		-39,372,350.20
7440	4801	C	E											U		N	1		330,481,570.31
7440	4871	D	E											U		N			-38,446,213.95
7440	4901	C	E											U		N	1		447,915,016.57
															Line Number Total:				568,551,281.10
8690	4802	C	E					DISC	NEW			X		U		N	1		2,046,080.75
8690	4802	D	E					DISC	NEW			X		U		N	1		-4,493.09
8690	4902	C	E					DISC	NEW			X		U		N			2,087,406,300.65
															Line Number Total:				2,089,447,888.31
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,671,089.66
8693	4802	C	E					DISC	BAL			X		U		N	1		1,278,526.19
8693	4802	D	E					DISC	BAL			X		U		N	1		-21,625.77
8693	4902	C	E					DISC	BAL			X		U		N			565,330,503.75
															Line Number Total:				564,916,314.51
8800	4222	D	B			F		DISC				X		U		N	1		426,368.52
8800	4222	D	E			F		DISC				X		U		N	1		-449,167.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		N			-112,975,602.90
8800	4255	D	E					DISC				X		U		N			-4,000,000.00
															Line Number Total:				-116,998,402.17
8840	4222	D	B			E		DISC				X		U		N	1		263,112.94
8840	4222	D	E			E		DISC				X		U		N	1		-393,339.30
8840	4252	D	E			E		DISC				X		U		N			-59,587,490.76
															Line Number Total:				-59,717,717.12
9000	4222	D	B			E		DISC				X		U		N	1		263,112.94
9000	4222	D	B			F		DISC				X		U		N	1		426,368.52
9000	4222	D	E			E		DISC				X		U		N	1		-393,339.30
9000	4222	D	E			F		DISC				X		U		N	1		-449,167.79
9000	4252	D	E			E		DISC				X		U		N			-59,587,490.76
9000	4252	D	E			F		DISC				X		U		N			-112,975,602.90
9000	4255	D	E					DISC				X		U		N			-4,000,000.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,671,089.66
9000	4802	C	E					DISC	NEW			X		U		N	1		3,324,606.94
9000	4802	D	E					DISC	NEW			X		U		N	1		-26,118.86
9000	4902	C	E					DISC	NEW			X		U		N			2,652,736,804.40
															Line Number Total:				2,477,648,083.53
9502	4801	C	E									X		U		N	1		330,481,570.31
9502	4871	D	E									X		U		N			-38,446,213.95
9502	4901	C	E									X		U		N	1		447,915,016.57
															Line Number Total:				739,950,372.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-1
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P				DISC		14	1125	X		U		N			-1,275,000.00
4200	4170	D	E	P				DISC		12	1125	X		U		N			1,275,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1115

1000	Total new obligations	2,686,618,644.63
2140	Unobligated balance carried forward, start of year	90,052,375.01
2210	Resources available from recoveries of prior year obligations	38,446,213.95
2222	Unobligated balance transferred from other accounts [Treas Acct]	59,338,176.21
2440	Unobligated balance carried forward, end of year	689,950,238.67
4000	Appropriation	3,300,276,000.00
4035	Appropriation permanently reduced	-30,798,706.00
4100	Transferred to other accounts [Treas Acct]	-298,019,297.00
4200	Transferred from other accounts [Treas Acct]	1,446,502.00
5800	Offsetting collections (cash)	176,716,119.29
5810	Change in uncollected customer payments from Federal sources (unexpired)	39,111,499.84
7240	Obligated balance, start of year	613,854,553.08
7320	Total outlays (gross)	-2,654,364,202.82
7440	Obligated balance, end of year	568,551,281.10
8690	Outlays from new discretionary authority	2,089,447,888.31
8693	Outlays from discretionary balances	564,916,314.51
8800	Federal sources	-116,998,402.17
8840	Non-Federal sources	-59,717,717.12
9000	Outlays	2,477,648,083.53
9502	Unpaid obligation, end of year	739,950,372.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-455,083.01
1000	4801	C	E									X		U		N	2		393,028.96
1000	4901	C	B									X		U		N	2		-290,476.17
1000	4901	C	E									X		U		N	2		176,322.59
1000	4902	C	E					DISC	NEW			X		U		N			2,668,414.92
															Line Number Total:				2,492,207.29
2140	4201	D	B											U		N	2		1,623,893.06
2140	4801	C	B									X		U		N	2		-455,083.01
2140	4901	C	B									X		U		N	2		-290,476.17
															Line Number Total:				878,333.88
2210	4871	D	E									X		U		N			52,295.81
2440	4450	C	E											U		N			52,296.22
2440	4610	C	E											U		N			942,044.59
															Line Number Total:				994,340.81
4020	4114	D	E	P				DISC				X		U		N	2		2,596,422.41
4035	4392	C	E	P				DISC				X		U		N	2		-40,504.00
7240	4801	C	B									X		U		N	2		455,083.01
7240	4901	C	B									X		U		N	2		290,476.17
															Line Number Total:				745,559.18
7320	4902	C	E					DISC	NEW			X		U		N			-2,668,414.92
															Line Number Total:				-2,668,414.92
7440	4801	C	E											U		N	2		393,028.96
7440	4871	D	E											U		N			-52,295.81
7440	4901	C	E											U		N	2		176,322.59
															Line Number Total:				517,055.74
8690	4902	C	E					DISC	NEW			X		U		N			2,023,454.03
8693	4902	C	E					DISC	BAL			X		U		N			644,960.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	NEW			X		U		N			2,668,414.92
															Line Number Total:				2,668,414.92
9502	4801	C	E									X		U		N	2		393,028.96
9502	4871	D	E									X		U		N			-52,295.81
9502	4901	C	E									X		U		N	2		176,322.59
															Line Number Total:				517,055.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-5207

1000	Total new obligations	2,492,207.29
2140	Unobligated balance carried forward, start of year	878,333.88
2210	Resources available from recoveries of prior year obligations	52,295.81
2440	Unobligated balance carried forward, end of year	994,340.81
4020	Appropriation (special fund)	2,596,422.41
4035	Appropriation permanently reduced	-40,504.00
7240	Obligated balance, start of year	745,559.18
7320	Total outlays (gross)	-2,668,414.92
7440	Obligated balance, end of year	517,055.74
8690	Outlays from new discretionary authority	2,023,454.03
8693	Outlays from discretionary balances	644,960.89
9000	Outlays	2,668,414.92
9502	Unpaid obligation, end of year	517,055.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,396,830.31
1000	4801	C	E									X		U		N	2		2,048,593.77
1000	4802	C	B					MAND	BAL			X		U		N	2		-7,500.00
1000	4802	C	E					MAND	BAL			X		U		N	2		111,737.00
1000	4901	C	B									X		U		N	2		-49,705.35
1000	4901	C	E									X		U		N	2		166,030.35
1000	4902	C	E					MAND	NEW			X		U		N			1,729,013.47
															Line Number Total:				2,601,338.93
2140	4201	D	B											U		N	2		3,964,848.89
2140	4801	C	B									X		U		N	2		-1,396,830.31
2140	4802	C	B					MAND	BAL			X		U		N	2		-7,500.00
2140	4901	C	B									X		U		N	2		-49,705.35
															Line Number Total:				2,510,813.23
2210	4871	D	E									X		U		N			29,880.40
2440	4450	C	E											U		N			198,663.63
2440	4610	C	E											U		N			2,813,474.07
															Line Number Total:				3,012,137.70
6020	4114	D	E	P				MAND				X		U		N	2		3,072,783.00
7240	4801	C	B									X		U		N	2		1,396,830.31
7240	4901	C	B									X		U		N	2		49,705.35
															Line Number Total:				1,446,535.66
7320	4802	C	B					MAND	BAL			X		U		N	2		7,500.00
7320	4802	C	E					MAND	BAL			X		U		N	2		-111,737.00
7320	4902	C	E					MAND	NEW			X		U		N			-1,729,013.47
															Line Number Total:				-1,833,250.47
7440	4801	C	E											U		N	2		2,048,593.77
7440	4871	D	E											U		N			-29,880.40
7440	4901	C	E											U		N	2		166,030.35
															Line Number Total:				2,184,743.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X		U		N			776,389.60
8698	4802	C	B					MAND	BAL			X		U		N	2		-7,500.00
8698	4802	C	E					MAND	BAL			X		U		N	2		111,737.00
8698	4902	C	E					MAND	BAL			X		U		N			952,623.87
															Line Number Total:				1,056,860.87
9000	4802	C	B					MAND	BAL			X		U		N	2		-7,500.00
9000	4802	C	E					MAND	BAL			X		U		N	2		111,737.00
9000	4902	C	E					MAND	NEW			X		U		N			1,729,013.47
															Line Number Total:				1,833,250.47
9502	4801	C	E									X		U		N	2		2,048,593.77
9502	4871	D	E									X		U		N			-29,880.40
9502	4901	C	E									X		U		N	2		166,030.35
															Line Number Total:				2,184,743.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-5540

1000	Total new obligations	2,601,338.93
2140	Unobligated balance carried forward, start of year	2,510,813.23
2210	Resources available from recoveries of prior year obligations	29,880.40
2440	Unobligated balance carried forward, end of year	3,012,137.70
6020	Appropriation (special fund)	3,072,783.00
7240	Obligated balance, start of year	1,446,535.66
7320	Total outlays (gross)	-1,833,250.47
7440	Obligated balance, end of year	2,184,743.72
8697	Outlays from new mandatory authority	776,389.60
8698	Outlays from mandatory balances	1,056,860.87
9000	Outlays	1,833,250.47
9502	Unpaid obligation, end of year	2,184,743.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /06 -5208 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		159,639.75
2451	4801	C	B									X		E		N	2		-20,000.00
															Line Number Total:				139,639.75
2452	4650	C	E											E		N	2		49,639.75
7240	4801	C	B									X		E		N	2		20,000.00
7320	4902	C	E					DISC				X		E		N			-110,000.00
7340	4801	C	B									X		E		N	2		-20,000.00
7340	4801	D	E									X		E		N	2		-90,000.00
7340	4871	D	E									X		E		N			-20,000.00
7340	4881	C	E									X		E		N			110,000.00
7340	4902	C	E					DISC				X		E		N			110,000.00
															Line Number Total:				90,000.00
7440	4801	D	E											E		N	2		-90,000.00
7440	4871	D	E											E		N			-20,000.00
7440	4881	C	E											E		N			110,000.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			110,000.00
9000	4902	C	E					DISC				X		E		N			110,000.00
9502	4801	D	E									X		E		N	2		-90,000.00
9502	4871	D	E									X		E		N			-20,000.00
9502	4881	C	E									X		E		N			110,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /07 -5208 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B												E		N	2		16,478.39
2451	4801	C	B									X			E		N	2		-6,540.00
2451	4901	C	B									X			E		N	2		-2,340.41
																Line Number Total:				7,597.98
2452	4650	C	E												E		N	2		14,668.62
7240	4801	C	B									X			E		N	2		6,540.00
7240	4901	C	B									X			E		N	2		2,340.41
																Line Number Total:				8,880.41
7320	4902	C	E					DISC				X			E		N			-1,809.77
7340	4801	C	B									X			E		N	2		-6,540.00
7340	4801	C	E									X			E		N	2		7,070.64
7340	4871	D	E									X			E		N			-8,913.91
7340	4881	C	E									X			E		N			1,843.27
7340	4901	C	B									X			E		N	2		-2,340.41
7340	4902	C	E					DISC				X			E		N			1,809.77
																Line Number Total:				-7,070.64
7440	4801	C	E												E		N	2		7,070.64
7440	4871	D	E												E		N			-8,913.91
7440	4881	C	E												E		N			1,843.27
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			1,809.77
9000	4902	C	E					DISC				X			E		N			1,809.77
9502	4801	C	E									X			E		N	2		7,070.64
9502	4871	D	E									X			E		N			-8,913.91
9502	4881	C	E									X			E		N			1,843.27
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /08 -5208 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	2		490,000.00
1000	4901	C	E									X		U		Y	2		2,742.11
1000	4902	C	E					DISC				X		U		Y			498,068.62
															Line Number Total:				990,810.73
2398	4610	C	E											U		Y			-45,762.27
4020	4114	D	E	P				DISC				X		U		Y	2		1,053,000.00
4035	4392	C	E	P				DISC				X		U		Y	2		-16,427.00
7320	4902	C	E					DISC				X		U		Y			-498,068.62
7440	4801	C	E											U		Y	2		490,000.00
7440	4901	C	E											U		Y	2		2,742.11
															Line Number Total:				492,742.11
8690	4902	C	E					DISC				X		U		Y			498,068.62
9000	4902	C	E					DISC				X		U		Y			498,068.62
9502	4801	C	E									X		U		Y	2		490,000.00
9502	4901	C	E									X		U		Y	2		2,742.11
															Line Number Total:				492,742.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -1101 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	1		-97.41
1000	4902	C	E					DISC	BAL			X			U		N			97.41
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		2,078,841.62
2140	4901	C	B									X			U		N	1		-97.41
																Line Number Total:				2,078,744.21
2221	4190	C	E							12	1115	X			U		N			-2,078,744.21
7240	4901	C	B									X			U		N	1		97.41
7320	4902	C	E					DISC	BAL			X			U		N			-97.41
8693	4902	C	E					DISC	BAL			X			U		N			97.41
9000	4902	C	E					DISC	BAL			X			U		N			97.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-8,096,702.55
1000	4801	C	E									X		U		N	2		19,933,808.28
1000	4802	D	B					DISC	BAL			X		U		N	2		26.37
1000	4802	D	E					DISC	NEW			X		U		N	2		-45.14
1000	4901	C	B									X		U		N	2		-1,026,266.72
1000	4901	C	E									X		U		N	2		743,512.65
1000	4902	C	E					DISC	NEW			X		U		N			38,828,400.97
															Line Number Total:				50,382,733.86
2140	4201	D	B											U		N	2		16,714,837.83
2140	4221	D	B			F		DISC				X		U		N	2		173,965.19
2140	4251	D	B			F		DISC				X		U		N	2		2,669,434.81
2140	4801	C	B									X		U		N	2		-8,096,702.55
2140	4802	D	B					DISC	BAL			X		U		N	2		26.37
2140	4901	C	B									X		U		N	2		-1,026,266.72
															Line Number Total:				10,435,294.93
2210	4871	D	E									X		U		N			277,490.04
2440	4450	C	E											U		N			10,451,455.23
2440	4610	C	E											U		N			3,784,495.88
															Line Number Total:				14,235,951.11
4020	4114	D	E	P				DISC				X		U		N	2		42,490,000.00
4035	4392	C	E	P				DISC				X		U		N	2		-662,844.00
4200	4170	D	E	P				DISC		12	1115	X		U		N			12,078,744.00
5810	4221	D	B			F		DISC				X		U		N	2		-173,965.19
5810	4221	D	E			F		DISC				X		U		N	2		173,965.19
5810	4251	D	B			F		DISC				X		U		N	2		-2,669,434.81
5810	4251	D	E			F		DISC				X		U		N	2		2,669,434.81
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	2		-173,965.19
7240	4251	D	B			F		DISC				X		U		N	2		-2,669,434.81
7240	4801	C	B									X		U		N	2		8,096,702.55
7240	4901	C	B									X		U		N	2		1,026,266.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				6,279,569.27
7320	4802	D	B					DISC	BAL			X		U		N	2		-26.37
7320	4802	D	E					DISC	NEW			X		U		N	2		45.14
7320	4902	C	E					DISC	NEW			X		U		N			-38,828,400.97
															Line Number Total:				-38,828,382.20
7440	4221	D	E			F		DISC						U		N	2		-173,965.19
7440	4251	D	E			F		DISC						U		N	2		-2,669,434.81
7440	4801	C	E											U		N	2		19,933,808.28
7440	4871	D	E											U		N			-277,490.04
7440	4901	C	E											U		N	2		743,512.65
															Line Number Total:				17,556,430.89
8690	4802	D	E					DISC	NEW			X		U		N	2		-44.66
8690	4902	C	E					DISC	NEW			X		U		N			34,605,153.50
															Line Number Total:				34,605,108.84
8693	4802	D	B					DISC	BAL			X		U		N	2		26.37
8693	4802	D	E					DISC	BAL			X		U		N	2		-0.48
8693	4902	C	E					DISC	BAL			X		U		N			4,223,247.47
															Line Number Total:				4,223,273.36
9000	4802	D	B					DISC	BAL			X		U		N	2		26.37
9000	4802	D	E					DISC	NEW			X		U		N	2		-45.14
9000	4902	C	E					DISC	NEW			X		U		N			38,828,400.97
															Line Number Total:				38,828,382.20
9502	4801	C	E									X		U		N	2		19,933,808.28
9502	4871	D	E									X		U		N			-277,490.04
9502	4901	C	E									X		U		N	2		743,512.65
															Line Number Total:				20,399,830.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	2		-12,511,694.22
1000	4801	C	E									X			U		N	2		10,714,155.54
1000	4901	C	B									X			U		N	2		-1,131,432.62
1000	4901	C	E									X			U		N	2		480,993.19
1000	4902	C	E					DISC	NEW			X			U		N			914,820.41
1000	4902	C	E					MAND	NEW			X			U		N			16,280,850.63
																Line Number Total:				14,747,692.93
2140	4201	D	B												U		N	2		48,403,942.12
2140	4801	C	B									X			U		N	2		-12,511,694.22
2140	4901	C	B									X			U		N	2		-1,131,432.62
																Line Number Total:				34,760,815.28
2210	4871	D	E									X			U		N			205,070.12
2440	4450	C	E												U		N			14,515,190.36
2440	4610	C	E												U		N			25,514,142.08
																Line Number Total:				40,029,332.44
4020	4114	C	E	P				DISC				X			U		N	2		-681,584.28
4035	4392	C	E	P				DISC				X			U		N	2		-3,495.00
6020	4114	D	E	P				MAND				X			U		N	2		20,496,219.25
7240	4801	C	B									X			U		N	2		12,511,694.22
7240	4901	C	B									X			U		N	2		1,131,432.62
																Line Number Total:				13,643,126.84
7320	4902	C	E					DISC	NEW			X			U		N			-914,820.41
7320	4902	C	E					MAND	NEW			X			U		N			-16,280,850.63
																Line Number Total:				-17,195,671.04
7440	4801	C	E												U		N	2		10,714,155.54
7440	4871	D	E												U		N			-205,070.12
7440	4901	C	E												U		N	2		480,993.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,990,078.61
8690	4902	C	E					DISC	NEW			X		U		N			753,105.88
8693	4902	C	E					DISC	BAL			X		U		N			161,714.53
8697	4902	C	E					MAND	NEW			X		U		N			5,929,070.76
8698	4902	C	E					MAND	BAL			X		U		N			10,351,779.87
9000	4902	C	E					DISC	NEW			X		U		N			914,820.41
9000	4902	C	E					MAND	NEW			X		U		N			16,280,850.63
															Line Number Total:				17,195,671.04
9502	4801	C	E									X		U		N	2		10,714,155.54
9502	4871	D	E									X		U		N			-205,070.12
9502	4901	C	E									X		U		N	2		480,993.19
															Line Number Total:				10,990,078.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- -00 /03 -5004 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		97,898.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-9923

1000	Total new obligations	66,121,237.52
2140	Unobligated balance carried forward, start of year	47,274,854.42
2210	Resources available from recoveries of prior year obligations	482,560.16
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,078,744.21
2398	Unobligated balance expiring or withdrawn	-45,762.27
2440	Unobligated balance carried forward, end of year	54,265,283.55
2451	Expired unobligated balance carried forward, start of year (special and trust fu	245,136.69
2452	Expired unobligated balance carried forward, end of year (special and trust fund	64,308.37
4020	Appropriation (special fund)	42,861,415.72
4035	Appropriation permanently reduced	-682,766.00
4200	Transferred from other accounts [Treas Acct]	12,078,744.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6020	Appropriation (special fund)	20,496,219.25
7240	Obligated balance, start of year	19,951,673.93
7320	Total outlays (gross)	-56,634,029.04
7340	Adjustments in expired accounts (net)	82,929.36
7440	Obligated balance, end of year	29,039,251.61
8690	Outlays from new discretionary authority	35,856,283.34
8693	Outlays from discretionary balances	4,496,895.07
8697	Outlays from new mandatory authority	5,929,070.76
8698	Outlays from mandatory balances	10,351,779.87
9000	Outlays	56,634,029.04
9502	Unpaid obligation, end of year	31,882,651.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -1117 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-548,927.64
1000	4801	C	E									X		U		N	1		337,107.88
1000	4901	C	B									X		U		N	1		-94,247.77
1000	4901	C	E									X		U		N	1		5,417.94
1000	4902	C	E					MAND	BAL			X		U		N			512,303.19
															Line Number Total:				211,653.60
2140	4201	D	B											U		N	1		1,239,814.19
2140	4801	C	B									X		U		N	1		-548,927.64
2140	4901	C	B									X		U		N	1		-94,247.77
															Line Number Total:				596,638.78
2210	4871	D	E									X		U		N			13,806.64
2440	4450	C	E											U		N			13,806.64
2440	4610	C	E											U		N			384,985.18
															Line Number Total:				398,791.82
7240	4801	C	B									X		U		N	1		548,927.64
7240	4901	C	B									X		U		N	1		94,247.77
															Line Number Total:				643,175.41
7320	4902	C	E					MAND	BAL			X		U		N			-512,303.19
7440	4801	C	E											U		N	1		337,107.88
7440	4871	D	E											U		N			-13,806.64
7440	4901	C	E											U		N	1		5,417.94
															Line Number Total:				328,719.18
8698	4902	C	E					MAND	BAL			X		U		N			512,303.19
9000	4902	C	E					MAND	BAL			X		U		N			512,303.19
9502	4801	C	E									X		U		N	1		337,107.88
9502	4871	D	E									X		U		N			-13,806.64
9502	4901	C	E									X		U		N	1		5,417.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -1117 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			328,719.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5010 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	2		0.50
1000	4901	D	B									X		U		N	2		15,048.67
1000	4902	C	E					MAND	BAL			X		U		N			225,406.02
1000	4902	D	E					DISC	BAL			X		U		N			-225,406.02
															Line Number Total:				15,049.17
2140	4201	D	B											U		N	2		88,194.06
2140	4222	C	B			E		MAND				X		U		N	2		-4,713.01
2140	4801	D	B									X		U		N	2		0.50
2140	4901	D	B									X		U		N	2		15,048.67
															Line Number Total:				98,530.22
2440	4450	C	E											U		N			98,537.63
2440	4610	D	E											U		N			-15,049.17
															Line Number Total:				83,488.46
4020	4114	C	E	P				DISC				X		U		N	2		-190,434.23
6020	4114	D	E	P				MAND				X		U		N	2		190,441.64
6900	4222	C	B			E		MAND				X		U		N	2		4,713.01
6900	4252	C	E			E		MAND				X		U		N			-4,713.01
															Line Number Total:				0.00
7240	4801	D	B									X		U		N	2		-0.50
7240	4901	D	B									X		U		N	2		-15,048.67
															Line Number Total:				-15,049.17
7320	4902	C	E					MAND	BAL			X		U		N			-225,406.02
7320	4902	D	E					DISC	BAL			X		U		N			225,406.02
															Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X		U		N			-225,406.02
8698	4902	C	E					MAND	BAL			X		U		N			225,406.02
8840	4222	C	B			E		MAND				X		U		N	2		-4,713.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5010 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E			E		MAND				X		U		N			4,713.01
															Line Number Total:				0.00
9000	4222	C	B			E		MAND				X		U		N	2		-4,713.01
9000	4252	C	E			E		MAND				X		U		N			4,713.01
9000	4902	C	E					MAND	BAL			X		U		N			225,406.02
9000	4902	D	E					DISC	BAL			X		U		N			-225,406.02
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5010 -000-1
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	D	E	P				DISC				X		U		N	2		190,434.23
6020	4114	C	E	P				MAND				X		U		N	2		-190,434.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	2		-27,806,294.30
1000	4801	C	E									X			U		N	2		32,183,492.97
1000	4802	C	B					MAND	BAL			X			U		N	2		-407,380.61
1000	4802	C	E					MAND	BAL			X			U		N	2		770,788.56
1000	4901	C	B									X			U		N	2		-2,623,461.27
1000	4901	C	E									X			U		N	2		1,593,642.94
1000	4902	C	E					MAND	BAL			X			U		N			109,015,885.11
																Line Number Total:				112,726,673.40
2140	4201	D	B												U		N	2		146,535,294.13
2140	4801	C	B									X			U		N	2		-27,806,294.30
2140	4802	C	B					MAND	BAL			X			U		N	2		-407,380.61
2140	4901	C	B									X			U		N	2		-2,623,461.27
																Line Number Total:				115,698,157.95
2210	4871	D	E									X			U		N			378,274.91
2440	4450	C	E												U		N			59,494,435.91
2440	4610	C	E												U		N			2,922,382.73
																Line Number Total:				62,416,818.64
6020	4114	D	E	P				MAND				X			U		N	2		59,067,059.18
7240	4801	C	B									X			U		N	2		27,806,294.30
7240	4901	C	B									X			U		N	2		2,623,461.27
																Line Number Total:				30,429,755.57
7320	4802	C	B					MAND	BAL			X			U		N	2		407,380.61
7320	4802	C	E					MAND	BAL			X			U		N	2		-770,788.56
7320	4902	C	E					MAND	BAL			X			U		N			-109,015,885.11
																Line Number Total:				-109,379,293.06
7440	4801	C	E												U		N	2		32,183,492.97
7440	4871	D	E												U		N			-378,274.91
7440	4901	C	E												U		N	2		1,593,642.94
																Line Number Total:				33,398,861.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B					MAND	BAL			X		U		N	2		-407,380.61
8698	4802	C	E					MAND	BAL			X		U		N	2		770,788.56
8698	4902	C	E					MAND	BAL			X		U		N			109,015,885.11
															Line Number Total:				109,379,293.06
9000	4802	C	B					MAND	BAL			X		U		N	2		-407,380.61
9000	4802	C	E					MAND	BAL			X		U		N	2		770,788.56
9000	4902	C	E					MAND	BAL			X		U		N			109,015,885.11
															Line Number Total:				109,379,293.06
9502	4801	C	E									X		U		N	2		32,183,492.97
9502	4871	D	E									X		U		N			-378,274.91
9502	4901	C	E									X		U		N	2		1,593,642.94
															Line Number Total:				33,398,861.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,607,489.84
1000	4801	C	E									X		U		N	2		3,625,815.52
1000	4901	C	B									X		U		N	2		-169,013.24
1000	4901	C	E									X		U		N	2		901,322.90
1000	4902	C	E					MAND	BAL			X		U		N			10,424,856.17
															Line Number Total:				13,175,491.51
2140	4201	D	B											U		N	2		28,712,264.39
2140	4801	C	B									X		U		N	2		-1,607,489.84
2140	4901	C	B									X		U		N	2		-169,013.24
															Line Number Total:				26,935,761.31
2210	4871	D	E									X		U		N			1,993.07
2221	4190	C	E							12	1115	X		U		N			-5,000,000.00
2440	4450	C	E											U		N			24,001,993.07
2440	4610	C	E											U		N			8,760,269.80
															Line Number Total:				32,762,262.87
6020	4114	D	E	P				MAND				X		U		N	2		4,000,000.00
6100	4170	C	E	P				MAND		12	1103	X		U		N			-25,000,000.00
6200	4170	D	E	P				MAND		12	1115	X		U		N			45,000,000.00
7240	4801	C	B									X		U		N	2		1,607,489.84
7240	4901	C	B									X		U		N	2		169,013.24
															Line Number Total:				1,776,503.08
7320	4902	C	E					MAND	BAL			X		U		N			-10,424,856.17
7440	4801	C	E											U		N	2		3,625,815.52
7440	4871	D	E											U		N			-1,993.07
7440	4901	C	E											U		N	2		901,322.90
															Line Number Total:				4,525,145.35
8698	4902	C	E					MAND	BAL			X		U		N			10,424,856.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	BAL			X		U		N			10,424,856.17
9502	4801	C	E									X		U		N	2		3,625,815.52
9502	4871	D	E									X		U		N			-1,993.07
9502	4901	C	E									X		U		N	2		901,322.90
																Line Number Total:			4,525,145.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-9,885,014.30
1000	4801	C	E									X		U		N	2		2,319,262.82
1000	4802	D	B					MAND	BAL			X		U		N	2		11.81
1000	4802	D	E					MAND	BAL			X		U		N	2		-0.24
1000	4901	C	B									X		U		N	2		-1,907,164.26
1000	4901	C	E									X		U		N	2		555,499.44
1000	4902	C	E					MAND	BAL			X		U		N			10,458,669.92
															Line Number Total:				1,541,265.19
2140	4201	D	B											U		N	2		31,148,727.39
2140	4801	C	B									X		U		N	2		-9,885,014.30
2140	4802	D	B					MAND	BAL			X		U		N	2		11.81
2140	4901	C	B									X		U		N	2		-1,907,164.26
															Line Number Total:				19,356,560.64
2210	4871	D	E									X		U		N			153,189.34
2440	4450	C	E											U		N			19,151,719.89
2440	4610	C	E											U		N			2,063,370.81
															Line Number Total:				21,215,090.70
6020	4114	D	E	P				MAND				X		U		N	2		3,246,605.91
7240	4801	C	B									X		U		N	2		9,885,014.30
7240	4901	C	B									X		U		N	2		1,907,164.26
															Line Number Total:				11,792,178.56
7320	4802	D	B					MAND	BAL			X		U		N	2		-11.81
7320	4802	D	E					MAND	BAL			X		U		N	2		0.24
7320	4902	C	E					MAND	BAL			X		U		N			-10,458,669.92
															Line Number Total:				-10,458,681.49
7440	4801	C	E											U		N	2		2,319,262.82
7440	4871	D	E											U		N			-153,189.34
7440	4901	C	E											U		N	2		555,499.44
															Line Number Total:				2,721,572.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	D	B					MAND	BAL			X			U		N	2		11.81
8698	4802	D	E					MAND	BAL			X			U		N	2		-0.24
8698	4902	C	E					MAND	BAL			X			U		N			10,458,669.92
																Line Number Total:				10,458,681.49
9000	4802	D	B					MAND	BAL			X			U		N	2		11.81
9000	4802	D	E					MAND	BAL			X			U		N	2		-0.24
9000	4902	C	E					MAND	BAL			X			U		N			10,458,669.92
																Line Number Total:				10,458,681.49
9502	4801	C	E									X			U		N	2		2,319,262.82
9502	4871	D	E									X			U		N			-153,189.34
9502	4901	C	E									X			U		N	2		555,499.44
																Line Number Total:				2,721,572.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-6,989,919.81
1000	4801	C	E									X		U		N	2		4,860,843.71
1000	4802	D	B					MAND	BAL			X		U		N	2		134.94
1000	4802	D	E					MAND	NEW			X		U		N	2		-299.67
1000	4901	C	B									X		U		N	2		-4,335,345.33
1000	4901	C	E									X		U		N	2		3,952,165.45
1000	4902	C	E					MAND	NEW			X		U		N			46,451,043.80
															Line Number Total:				43,938,623.09
2140	4201	D	B											U		N	2		76,910,583.17
2140	4801	C	B									X		U		N	2		-6,989,919.81
2140	4802	D	B					MAND	BAL			X		U		N	2		134.94
2140	4901	C	B									X		U		N	2		-4,335,345.33
															Line Number Total:				65,585,452.97
2210	4871	D	E									X		U		N			105,613.38
2440	4450	C	E											U		N			4,032,414.12
2440	4610	C	E											U		N			53,100,572.20
															Line Number Total:				57,132,986.32
4020	4114	D	E	P				DISC				X		U		N	2		3,647.25
6020	4114	C	E	P				MAND				X		U		N	2		-2,799.89
6020	4114	D	E	P				MAND				X		U		N	2		35,379,695.70
															Line Number Total:				35,376,895.81
7240	4801	C	B									X		U		N	2		6,989,919.81
7240	4901	C	B									X		U		N	2		4,335,345.33
															Line Number Total:				11,325,265.14
7320	4802	D	B					MAND	BAL			X		U		N	2		-134.94
7320	4802	D	E					MAND	NEW			X		U		N	2		299.67
7320	4902	C	E					MAND	NEW			X		U		N			-46,451,043.80
															Line Number Total:				-46,450,879.07
7440	4801	C	E											U		N	2		4,860,843.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-105,613.38
7440	4901	C	E											U		N	2		3,952,165.45
															Line Number Total:				8,707,395.78
8697	4802	D	E					MAND	NEW			X		U		N	2		-297.11
8697	4902	C	E					MAND	NEW			X		U		N			37,680,772.62
															Line Number Total:				37,680,475.51
8698	4802	D	B					MAND	BAL			X		U		N	2		134.94
8698	4802	D	E					MAND	BAL			X		U		N	2		-2.56
8698	4902	C	E					MAND	BAL			X		U		N			8,770,271.18
															Line Number Total:				8,770,403.56
9000	4802	D	B					MAND	BAL			X		U		N	2		134.94
9000	4802	D	E					MAND	NEW			X		U		N	2		-299.67
9000	4902	C	E					MAND	NEW			X		U		N			46,451,043.80
															Line Number Total:				46,450,879.07
9502	4801	C	E									X		U		N	2		4,860,843.71
9502	4871	D	E									X		U		N			-105,613.38
9502	4901	C	E									X		U		N	2		3,952,165.45
															Line Number Total:				8,707,395.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-1
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	C	E	P				DISC				X		U		N	2		-3,647.25
6020	4114	D	E	P				MAND				X		U		N	2		3,647.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,905,111.28
1000	4801	C	E									X		U		N	2		1,280,247.68
1000	4802	D	B					MAND	BAL			X		U		N	2		18.95
1000	4802	D	E					MAND	NEW			X		U		N	2		-73.82
1000	4901	C	B									X		U		N	2		-937,447.70
1000	4901	C	E									X		U		N	2		1,067,320.34
1000	4902	C	E					MAND	NEW			X		U		N			12,386,509.72
															Line Number Total:				11,891,463.89
2140	4201	D	B											U		N	2		39,645,158.92
2140	4251	C	B			E		MAND				X		U		N	2		-4,746.52
2140	4801	C	B									X		U		N	2		-1,905,111.28
2140	4802	D	B					MAND	BAL			X		U		N	2		18.95
2140	4901	C	B									X		U		N	2		-937,447.70
															Line Number Total:				36,797,872.37
2210	4871	D	E									X		U		N			25,045.44
2440	4450	C	E											U		N			21,431,198.77
2440	4610	C	E											U		N			24,693,297.98
															Line Number Total:				46,124,496.75
6020	4114	D	E	P				MAND				X		U		N	2		8,193,042.83
6200	4170	D	E	P				MAND		12	1115	X		U		N			13,000,000.00
6910	4251	C	B			E		MAND				X		U		N	2		4,746.52
6910	4251	C	E			E		MAND				X		U		N	2		-4,746.52
															Line Number Total:				0.00
7240	4251	C	B			E		MAND				X		U		N	2		4,746.52
7240	4801	C	B									X		U		N	2		1,905,111.28
7240	4901	C	B									X		U		N	2		937,447.70
															Line Number Total:				2,847,305.50
7320	4802	D	B					MAND	BAL			X		U		N	2		-18.95
7320	4802	D	E					MAND	NEW			X		U		N	2		73.82
7320	4902	C	E					MAND	NEW			X		U		N			-12,386,509.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-12,386,454.85
7440	4251	C	E			E		MAND						U		N	2		4,746.52
7440	4801	C	E											U		N	2		1,280,247.68
7440	4871	D	E											U		N			-25,045.44
7440	4901	C	E											U		N	2		1,067,320.34
															Line Number Total:				2,327,269.10
8697	4802	D	E					MAND	NEW			X		U		N	2		-73.45
8697	4902	C	E					MAND	NEW			X		U		N			9,980,813.83
															Line Number Total:				9,980,740.38
8698	4802	D	B					MAND	BAL			X		U		N	2		18.95
8698	4802	D	E					MAND	BAL			X		U		N	2		-0.37
8698	4902	C	E					MAND	BAL			X		U		N			2,405,695.89
															Line Number Total:				2,405,714.47
9000	4802	D	B					MAND	BAL			X		U		N	2		18.95
9000	4802	D	E					MAND	NEW			X		U		N	2		-73.82
9000	4902	C	E					MAND	NEW			X		U		N			12,386,509.72
															Line Number Total:				12,386,454.85
9502	4801	C	E									X		U		N	2		1,280,247.68
9502	4871	D	E									X		U		N			-25,045.44
9502	4901	C	E									X		U		N	2		1,067,320.34
															Line Number Total:				2,322,522.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			2,101,500.00
2140	4201	D	B											U		N	2		2,101,500.00
2440	4450	C	E											U		N			2,101,500.00
6020	4114	D	E	P				MAND				X		U		N	2		2,101,500.00
7320	4902	C	E					MAND	BAL			X		U		N			-2,101,500.00
8698	4902	C	E					MAND	BAL			X		U		N			2,101,500.00
9000	4902	C	E					MAND	BAL			X		U		N			2,101,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-623.35
1000	4801	C	E									X		U		N	2		623.35
1000	4902	C	E					MAND	NEW			X		U		N			10,399.99
															Line Number Total:				10,399.99
2140	4201	D	B											U		N	2		358,617.34
2140	4801	C	B									X		U		N	2		-623.35
															Line Number Total:				357,993.99
2440	4450	C	E											U		N			59,164.43
2440	4610	C	E											U		N			412,594.00
															Line Number Total:				471,758.43
6020	4114	D	E	P				MAND				X		U		N	2		124,164.43
7240	4801	C	B									X		U		N	2		623.35
7320	4902	C	E					MAND	NEW			X		U		N			-10,399.99
7440	4801	C	E											U		N	2		623.35
8697	4902	C	E					MAND	NEW			X		U		N			10,399.99
9000	4902	C	E					MAND	NEW			X		U		N			10,399.99
9502	4801	C	E									X		U		N	2		623.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,468,026.20
1000	4801	C	E									X		U		N	2		1,230,939.14
1000	4901	C	B									X		U		N	2		-5,939.56
1000	4901	C	E									X		U		N	2		163,996.52
1000	4902	C	E					MAND	NEW			X		U		N			4,794,200.20
															Line Number Total:				4,715,170.10
2140	4201	D	B											U		N	2		40,580,407.03
2140	4251	C	B			F		MAND				X		U		N	2		-330.84
2140	4251	D	B			E		MAND				X		U		N	2		330.84
2140	4801	C	B									X		U		N	2		-1,468,026.20
2140	4901	C	B									X		U		N	2		-5,939.56
															Line Number Total:				39,106,441.27
2210	4871	D	E									X		U		N			118,271.76
2221	4190	C	E							12	1115	X		U		N			-20,000,000.00
2440	4450	C	E											U		N			63,267,371.67
2440	4610	C	E											U		N			48,178,061.90
															Line Number Total:				111,445,433.57
6020	4114	D	E	P				MAND				X		U		N	2		76,935,890.64
6200	4170	D	E	P				MAND		12	1115	X		U		N			20,000,000.00
6910	4251	C	B			F		MAND				X		U		N	2		330.84
6910	4251	D	B			E		MAND				X		U		N	2		-330.84
6910	4251	C	E			F		MAND				X		U		N	2		-330.84
6910	4251	D	E			E		MAND				X		U		N	2		330.84
															Line Number Total:				0.00
7240	4251	C	B			F		MAND				X		U		N	2		330.84
7240	4251	D	B			E		MAND				X		U		N	2		-330.84
7240	4801	C	B									X		U		N	2		1,468,026.20
7240	4901	C	B									X		U		N	2		5,939.56
															Line Number Total:				1,473,965.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					MAND	NEW			X		U		N			-4,794,200.20
															Line Number Total:				-4,794,200.20
7440	4251	C	E			F		MAND						U		N	2		330.84
7440	4251	D	E			E		MAND						U		N	2		-330.84
7440	4801	C	E											U		N	2		1,230,939.14
7440	4871	D	E											U		N			-118,271.76
7440	4901	C	E											U		N	2		163,996.52
															Line Number Total:				1,276,663.90
8697	4902	C	E					MAND	NEW			X		U		N			3,695,941.40
8698	4902	C	E					MAND	BAL			X		U		N			1,098,258.80
9000	4902	C	E					MAND	NEW			X		U		N			4,794,200.20
															Line Number Total:				4,794,200.20
9502	4801	C	E									X		U		N	2		1,230,939.14
9502	4871	D	E									X		U		N			-118,271.76
9502	4901	C	E									X		U		N	2		163,996.52
															Line Number Total:				1,276,663.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5217 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	2		31,250.75
1000	4901	C	B									X			U		N	2		-16,920.91
																Line Number Total:				14,329.84
2140	4201	D	B												U		N	2		17,238.00
2140	4801	D	B									X			U		N	2		31,250.75
2140	4901	C	B									X			U		N	2		-16,920.91
																Line Number Total:				31,567.84
2440	4450	C	E												U		N			31,567.84
2440	4610	D	E												U		N			-14,329.84
																Line Number Total:				17,238.00
7240	4801	D	B									X			U		N	2		-31,250.75
7240	4901	C	B									X			U		N	2		16,920.91
																Line Number Total:				-14,329.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-909,732.16
1000	4801	C	E									X		U		N	2		391,951.51
1000	4802	D	B					MAND	BAL			X		U		N	2		6.01
1000	4802	D	E					MAND	BAL			X		U		N	2		-0.11
1000	4901	C	B									X		U		N	2		-2,119,361.04
1000	4901	C	E									X		U		N	2		276,637.41
1000	4902	C	E					MAND	NEW			X		U		N			7,035,741.52
															Line Number Total:				4,675,243.14
2140	4201	D	B											U		N	2		10,531,008.72
2140	4222	C	B			E		MAND				X		U		N	2		-1,213.47
2140	4251	C	B			F		MAND				X		U		N	2		-47.82
2140	4251	D	B			E		MAND				X		U		N	2		47.82
2140	4801	C	B									X		U		N	2		-909,732.16
2140	4802	D	B					MAND	BAL			X		U		N	2		6.01
2140	4901	C	B									X		U		N	2		-2,119,361.04
															Line Number Total:				7,500,708.06
2210	4871	D	E									X		U		N			16,806.63
2440	4450	C	E											U		N			1,002,904.56
2440	4610	C	E											U		N			9,525,464.86
															Line Number Total:				10,528,369.42
6020	4114	D	E	P				MAND				X		U		N	2		7,686,772.54
6900	4222	C	B			E		MAND				X		U		N	2		1,213.47
6900	4222	C	E			E		MAND				X		U		N	2		-1,888.14
															Line Number Total:				-674.67
6910	4251	C	B			F		MAND				X		U		N	2		47.82
6910	4251	D	B			E		MAND				X		U		N	2		-47.82
6910	4251	C	E			F		MAND				X		U		N	2		-47.82
6910	4251	D	E			E		MAND				X		U		N	2		47.82
															Line Number Total:				0.00
7240	4251	C	B			F		MAND				X		U		N	2		47.82
7240	4251	D	B			E		MAND				X		U		N	2		-47.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		N	2		909,732.16
7240	4901	C	B									X		U		N	2		2,119,361.04
															Line Number Total:				3,029,093.20
7320	4802	D	B					MAND	BAL			X		U		N	2		-6.01
7320	4802	D	E					MAND	BAL			X		U		N	2		0.11
7320	4902	C	E					MAND	NEW			X		U		N			-7,035,741.52
															Line Number Total:				-7,035,747.42
7440	4251	C	E			F		MAND						U		N	2		47.82
7440	4251	D	E			E		MAND						U		N	2		-47.82
7440	4801	C	E											U		N	2		391,951.51
7440	4871	D	E											U		N			-16,806.63
7440	4901	C	E											U		N	2		276,637.41
															Line Number Total:				651,782.29
8697	4902	C	E					MAND	NEW			X		U		N			5,808,120.43
8698	4802	D	B					MAND	BAL			X		U		N	2		6.01
8698	4802	D	E					MAND	BAL			X		U		N	2		-0.11
8698	4902	C	E					MAND	BAL			X		U		N			1,227,621.09
															Line Number Total:				1,227,626.99
8840	4222	C	B			E		MAND				X		U		N	2		-1,213.47
8840	4222	C	E			E		MAND				X		U		N	2		1,888.14
															Line Number Total:				674.67
9000	4222	C	B			E		MAND				X		U		N	2		-1,213.47
9000	4222	C	E			E		MAND				X		U		N	2		1,888.14
9000	4802	D	B					MAND	BAL			X		U		N	2		6.01
9000	4802	D	E					MAND	BAL			X		U		N	2		-0.11
9000	4902	C	E					MAND	NEW			X		U		N			7,035,741.52
															Line Number Total:				7,036,422.09
9502	4801	C	E									X		U		N	2		391,951.51
9502	4871	D	E									X		U		N			-16,806.63
9502	4901	C	E									X		U		N	2		276,637.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			651,782.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5220 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	2		-0.26
2140	4201	D	B												U		N	2		1,812,347.68
2140	4901	C	B									X			U		N	2		-0.26
																Line Number Total:				1,812,347.42
2440	4450	C	E												U		N			1,812,347.42
2440	4610	C	E												U		N			0.26
																Line Number Total:				1,812,347.68
7240	4901	C	B									X			U		N	2		0.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		23,998.86
2440	4450	C	E											U		N			7,083.76
2440	4610	C	E											U		N			23,998.86
															Line Number Total:				31,082.62
6020	4114	D	E	P				MAND				X		U		N	2		7,083.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,300,785.53
1000	4801	C	E									X		U		N	2		1,026,815.02
1000	4901	C	B									X		U		N	2		-354,259.93
1000	4901	C	E									X		U		N	2		306,492.86
1000	4902	C	E					MAND	NEW			X		U		N			5,696,352.44
															Line Number Total:				5,374,614.86
2140	4201	D	B											U		N	2		11,372,181.35
2140	4801	C	B									X		U		N	2		-1,300,785.53
2140	4901	C	B									X		U		N	2		-354,259.93
															Line Number Total:				9,717,135.89
2210	4871	D	E									X		U		N			38,741.89
2222	4190	D	E							14	5249	X		U		N			21,376.00
2440	4450	C	E											U		N			317,285.60
2440	4610	C	E											U		N			10,136,915.28
															Line Number Total:				10,454,200.88
6020	4114	D	E	P				MAND				X		U		N	2		6,051,561.96
7240	4801	C	B									X		U		N	2		1,300,785.53
7240	4901	C	B									X		U		N	2		354,259.93
															Line Number Total:				1,655,045.46
7320	4902	C	E					MAND	NEW			X		U		N			-5,696,352.44
															Line Number Total:				-5,696,352.44
7440	4801	C	E											U		N	2		1,026,815.02
7440	4871	D	E											U		N			-38,741.89
7440	4901	C	E											U		N	2		306,492.86
															Line Number Total:				1,294,565.99
8697	4902	C	E					MAND	NEW			X		U		N			1,084,670.76
8698	4902	C	E					MAND	BAL			X		U		N			4,611,681.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	NEW			X		U		N			5,696,352.44
															Line Number Total:				5,696,352.44
9502	4801	C	E									X		U		N	2		1,026,815.02
9502	4871	D	E									X		U		N			-38,741.89
9502	4901	C	E									X		U		N	2		306,492.86
															Line Number Total:				1,294,565.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-6,716,719.89
1000	4801	C	E									X		U		N	2		20,029,006.68
1000	4802	C	B					MAND	BAL			X		U		N	2		-0.39
1000	4802	C	E					MAND	NEW			X		U		N	2		181.97
1000	4901	C	B									X		U		N	2		-3,278,107.60
1000	4901	C	E									X		U		N	2		3,920,701.41
1000	4902	C	E					MAND	NEW			X		U		N			63,848,499.17
															Line Number Total:				77,803,561.35
2140	4201	D	B											U		N	2		149,358,786.72
2140	4222	C	B			E		MAND				X		U		N	2		-27,583.00
2140	4251	C	B			F		MAND				X		U		N	2		-125.00
2140	4251	D	B			E		MAND				X		U		N	2		125.00
2140	4801	C	B									X		U		N	2		-6,716,719.89
2140	4802	C	B					MAND	BAL			X		U		N	2		-0.39
2140	4901	C	B									X		U		N	2		-3,278,107.60
															Line Number Total:				139,336,375.84
2210	4871	D	E									X		U		N			974,065.36
2440	4450	C	E											U		N			7,292,134.95
2440	4610	C	E											U		N			116,825,863.43
															Line Number Total:				124,117,998.38
4020	4114	D	E	P				DISC				X		U		N	2		942,048.94
6020	4114	D	E	P				MAND				X		U		N	2		60,677,303.38
6900	4222	C	B			E		MAND				X		U		N	2		27,583.00
6900	4252	C	E			E		MAND				X		U		N			-35,816.79
															Line Number Total:				-8,233.79
6910	4251	C	B			F		MAND				X		U		N	2		125.00
6910	4251	D	B			E		MAND				X		U		N	2		-125.00
6910	4251	C	E			F		MAND				X		U		N	2		-125.00
6910	4251	D	E			E		MAND				X		U		N	2		125.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		MAND				X		U		N	2		125.00
7240	4251	D	B			E		MAND				X		U		N	2		-125.00
7240	4801	C	B									X		U		N	2		6,716,719.89
7240	4901	C	B									X		U		N	2		3,278,107.60
															Line Number Total:				9,994,827.49
7320	4802	C	B					MAND	BAL			X		U		N	2		0.39
7320	4802	C	E					MAND	NEW			X		U		N	2		-181.97
7320	4902	C	E					MAND	NEW			X		U		N			-63,848,499.17
															Line Number Total:				-63,848,680.75
7440	4251	C	E			F		MAND						U		N	2		125.00
7440	4251	D	E			E		MAND						U		N	2		-125.00
7440	4801	C	E											U		N	2		20,029,006.68
7440	4871	D	E											U		N			-974,065.36
7440	4901	C	E											U		N	2		3,920,701.41
															Line Number Total:				22,975,642.73
8697	4802	C	E					MAND	NEW			X		U		N	2		181.97
8697	4902	C	E					MAND	NEW			X		U		N			55,826,579.63
															Line Number Total:				55,826,761.60
8698	4802	C	B					MAND	BAL			X		U		N	2		-0.39
8698	4902	C	E					MAND	BAL			X		U		N			8,021,919.54
															Line Number Total:				8,021,919.15
8840	4222	C	B			E		MAND				X		U		N	2		-27,583.00
8840	4252	C	E			E		MAND				X		U		N			35,816.79
															Line Number Total:				8,233.79
9000	4222	C	B			E		MAND				X		U		N	2		-27,583.00
9000	4252	C	E			E		MAND				X		U		N			35,816.79
9000	4802	C	B					MAND	BAL			X		U		N	2		-0.39
9000	4802	C	E					MAND	NEW			X		U		N	2		181.97
9000	4902	C	E					MAND	NEW			X		U		N			63,848,499.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				63,856,914.54
9502	4801	C	E									X		U			N	2		20,029,006.68
9502	4871	D	E									X		U			N			-974,065.36
9502	4901	C	E									X		U			N	2		3,920,701.41
																Line Number Total:				22,975,642.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-1
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	C	E	P				DISC				X		U		N	2		-942,048.94
6020	4114	D	E	P				MAND				X		U		N	2		942,048.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-277,137.71
1000	4801	C	E									X		U		N	2		185,149.55
1000	4901	C	B									X		U		N	2		-55,233.14
1000	4901	C	E									X		U		N	2		9,524.09
1000	4902	C	E					MAND	NEW			X		U		N			640,306.76
															Line Number Total:				502,609.55
2140	4201	D	B											U		N	2		2,132,072.84
2140	4801	C	B									X		U		N	2		-277,137.71
2140	4901	C	B									X		U		N	2		-55,233.14
															Line Number Total:				1,799,701.99
2210	4871	D	E									X		U		N			48,700.75
2440	4450	C	E											U		N			921,531.82
2440	4610	C	E											U		N			1,297,092.44
															Line Number Total:				2,218,624.26
6020	4114	D	E	P				MAND				X		U		N	2		872,831.07
7240	4801	C	B									X		U		N	2		277,137.71
7240	4901	C	B									X		U		N	2		55,233.14
															Line Number Total:				332,370.85
7320	4902	C	E					MAND	NEW			X		U		N			-640,306.76
															Line Number Total:				-640,306.76
7440	4801	C	E											U		N	2		185,149.55
7440	4871	D	E											U		N			-48,700.75
7440	4901	C	E											U		N	2		9,524.09
															Line Number Total:				145,972.89
8697	4902	C	E					MAND	NEW			X		U		N			365,030.70
8698	4902	C	E					MAND	BAL			X		U		N			275,276.06
9000	4902	C	E					MAND	NEW			X		U		N			640,306.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				640,306.76
9502	4801	C	E									X		U			N	2		185,149.55
9502	4871	D	E									X		U			N			-48,700.75
9502	4901	C	E									X		U			N	2		9,524.09
																Line Number Total:				145,972.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-702,480.74
1000	4801	C	E									X		U		N	2		608,353.41
1000	4901	C	B									X		U		N	2		-290,634.84
1000	4901	C	E									X		U		N	2		161,225.10
1000	4902	C	E					MAND	NEW			X		U		N			3,906,698.82
															Line Number Total:				3,683,161.75
2140	4201	D	B											U		N	2		3,300,909.31
2140	4222	C	B			E		MAND				X		U		N	2		-30,620.13
2140	4251	C	B			F		MAND				X		U		N	2		-55.00
2140	4251	D	B			E		MAND				X		U		N	2		55.00
2140	4801	C	B									X		U		N	2		-702,480.74
2140	4901	C	B									X		U		N	2		-290,634.84
															Line Number Total:				2,277,173.60
2440	4450	C	E											U		N			278,387.23
2440	4610	C	E											U		N			2,070,271.17
															Line Number Total:				2,348,658.40
6020	4114	D	E	P				MAND				X		U		N	2		3,754,646.55
6900	4222	C	B			E		MAND				X		U		N	2		30,620.13
6900	4222	C	E			E		MAND				X		U		N	2		-30,620.13
															Line Number Total:				0.00
6910	4251	C	B			F		MAND				X		U		N	2		55.00
6910	4251	D	B			E		MAND				X		U		N	2		-55.00
6910	4251	C	E			F		MAND				X		U		N	2		-55.00
6910	4251	D	E			E		MAND				X		U		N	2		55.00
															Line Number Total:				0.00
7240	4251	C	B			F		MAND				X		U		N	2		55.00
7240	4251	D	B			E		MAND				X		U		N	2		-55.00
7240	4801	C	B									X		U		N	2		702,480.74
7240	4901	C	B									X		U		N	2		290,634.84
															Line Number Total:				993,115.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					MAND	NEW			X		U		N			-3,906,698.82
															Line Number Total:				-3,906,698.82
7440	4251	C	E			F		MAND						U		N	2		55.00
7440	4251	D	E			E		MAND						U		N	2		-55.00
7440	4801	C	E											U		N	2		608,353.41
7440	4901	C	E											U		N	2		161,225.10
															Line Number Total:				769,578.51
8697	4902	C	E					MAND	NEW			X		U		N			2,903,421.28
8698	4902	C	E					MAND	BAL			X		U		N			1,003,277.54
8840	4222	C	B			E		MAND				X		U		N	2		-30,620.13
8840	4222	C	E			E		MAND				X		U		N	2		30,620.13
															Line Number Total:				0.00
9000	4222	C	B			E		MAND				X		U		N	2		-30,620.13
9000	4222	C	E			E		MAND				X		U		N	2		30,620.13
9000	4902	C	E					MAND	NEW			X		U		N			3,906,698.82
															Line Number Total:				3,906,698.82
9502	4801	C	E									X		U		N	2		608,353.41
9502	4901	C	E									X		U		N	2		161,225.10
															Line Number Total:				769,578.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	2		-21,955.01
1000	4801	C	E									X			U		N	2		278,661.68
1000	4901	C	B									X			U		N	2		-78,912.90
1000	4901	C	E									X			U		N	2		175,551.30
1000	4902	C	E					MAND	NEW			X			U		N			2,005,010.96
																Line Number Total:				2,358,356.03
2140	4201	D	B												U		N	2		1,881,816.16
2140	4222	D	B			E		MAND				X			U		N	2		788,428.98
2140	4801	C	B									X			U		N	2		-21,955.01
2140	4901	C	B									X			U		N	2		-78,912.90
																Line Number Total:				2,569,377.23
2210	4871	D	E									X			U		N			80.00
2440	4450	C	E												U		N			138,515.09
2440	4610	C	E												U		N			4,055,377.77
																Line Number Total:				4,193,892.86
6020	4114	D	E	P				MAND				X			U		N	2		1,323,602.93
6900	4222	D	B			E		MAND				X			U		N	2		-788,428.98
6900	4222	D	E			E		MAND				X			U		N	2		2,030,666.08
6900	4222	D	E			F		MAND				X			U		N	2		42,125.69
6900	4252	D	E			E		MAND				X			U		N			1,367,951.63
6900	4252	D	E			F		MAND				X			U		N			6,874.31
																Line Number Total:				2,659,188.73
7240	4801	C	B									X			U		N	2		21,955.01
7240	4901	C	B									X			U		N	2		78,912.90
																Line Number Total:				100,867.91
7320	4902	C	E					MAND	NEW			X			U		N			-2,005,010.96
																Line Number Total:				-2,005,010.96
7440	4801	C	E												U		N	2		278,661.68
7440	4871	D	E												U		N			-80.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	2		175,551.30
															Line Number Total:				454,132.98
8697	4902	C	E					MAND	NEW			X		U		N			1,904,190.94
8698	4902	C	E					MAND	BAL			X		U		N			100,820.02
8800	4222	D	E			F		MAND				X		U		N	2		-42,125.69
8800	4252	D	E			F		MAND				X		U		N			-6,874.31
															Line Number Total:				-49,000.00
8840	4222	D	B			E		MAND				X		U		N	2		788,428.98
8840	4222	D	E			E		MAND				X		U		N	2		-2,030,666.08
8840	4252	D	E			E		MAND				X		U		N			-1,367,951.63
															Line Number Total:				-2,610,188.73
9000	4222	D	B			E		MAND				X		U		N	2		788,428.98
9000	4222	D	E			E		MAND				X		U		N	2		-2,030,666.08
9000	4222	D	E			F		MAND				X		U		N	2		-42,125.69
9000	4252	D	E			E		MAND				X		U		N			-1,367,951.63
9000	4252	D	E			F		MAND				X		U		N			-6,874.31
9000	4902	C	E					MAND	NEW			X		U		N			2,005,010.96
															Line Number Total:				-654,177.77
9502	4801	C	E									X		U		N	2		278,661.68
9502	4871	D	E									X		U		N			-80.00
9502	4901	C	E									X		U		N	2		175,551.30
															Line Number Total:				454,132.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-52,282.20
1000	4801	C	E									X		U		N	2		21,010.84
1000	4901	D	B									X		U		N	2		543,850.85
1000	4901	C	E									X		U		N	2		6,132.87
1000	4902	C	E					MAND	NEW			X		U		N			773,549.98
															Line Number Total:				1,292,262.34
2140	4201	D	B											U		N	2		2,671,099.23
2140	4801	C	B									X		U		N	2		-52,282.20
2140	4901	D	B									X		U		N	2		543,850.85
															Line Number Total:				3,162,667.88
2440	4450	C	E											U		N			34,257.46
2440	4610	C	E											U		N			2,810,373.46
															Line Number Total:				2,844,630.92
6020	4114	D	E	P				MAND				X		U		N	2		974,225.38
7240	4801	C	B									X		U		N	2		52,282.20
7240	4901	D	B									X		U		N	2		-543,850.85
															Line Number Total:				-491,568.65
7320	4902	C	E					MAND	NEW			X		U		N			-773,549.98
															Line Number Total:				-773,549.98
7440	4801	C	E											U		N	2		21,010.84
7440	4901	C	E											U		N	2		6,132.87
															Line Number Total:				27,143.71
8697	4902	C	E					MAND	NEW			X		U		N			54,269.93
8698	4902	C	E					MAND	BAL			X		U		N			719,280.05
9000	4902	C	E					MAND	NEW			X		U		N			773,549.98
															Line Number Total:				773,549.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E											U		N			2,808,198.19
9502	4801	C	E									X		U		N	2		21,010.84
9502	4901	C	E									X		U		N	2		6,132.87
															Line Number Total:				27,143.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	2		1,691.16
1000	4902	C	E					MAND	NEW			X			U		N			1,308.84
																Line Number Total:				3,000.00
2140	4201	D	B												U		N	2		157,775.72
2440	4450	C	E												U		N			60,234.84
2440	4610	C	E												U		N			254,775.72
																Line Number Total:				315,010.56
6020	4114	D	E	P				MAND				X			U		N	2		160,234.84
7320	4902	C	E					MAND	NEW			X			U		N			-1,308.84
7440	4801	C	E												U		N	2		1,691.16
8697	4902	C	E					MAND	NEW			X			U		N			1,308.84
9000	4902	C	E					MAND	NEW			X			U		N			1,308.84
9502	4801	C	E									X			U		N	2		1,691.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			10,736,778.70
2140	4201	D	B											U		N	2		7,845,054.69
2440	4450	C	E											U		N			14,000,000.00
2440	4610	C	E											U		N			63,275.99
															Line Number Total:				14,063,275.99
6020	4114	D	E	P				MAND				X		U		N	2		16,955,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-10,736,778.70
8697	4902	C	E					MAND	NEW			X		U		N			10,736,778.70
9000	4902	C	E					MAND	NEW			X		U		N			10,736,778.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- -07 /08 -1117 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			314,786,839.00
2140	4201	D	B											U		Y	1		314,786,839.00
7320	4902	C	E					MAND				X		U		Y			-314,786,839.00
8698	4902	C	E					MAND				X		U		Y			314,786,839.00
9000	4902	C	E					MAND				X		U		Y			314,786,839.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-9921

1000	Total new obligations	611,558,046.24
2140	Unobligated balance carried forward, start of year	797,655,633.52
2210	Resources available from recoveries of prior year obligations	1,874,589.17
2221	Unobligated balance transferred to other accounts [Treas Acct]	-25,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	21,376.00
2440	Unobligated balance carried forward, end of year	507,097,957.53
4020	Appropriation (special fund)	0.00
6020	Appropriation (special fund)	288,454,124.81
6100	Transferred to other accounts [Treas Acct]	-25,000,000.00
6200	Transferred from other accounts [Treas Acct]	78,000,000.00
6900	Offsetting collections (cash)	2,650,280.27
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	75,873,145.46
7320	Total outlays (gross)	-605,949,841.69
7440	Obligated balance, end of year	79,606,760.84
8693	Outlays from discretionary balances	-225,406.02
8697	Outlays from new mandatory authority	130,052,110.46
8698	Outlays from mandatory balances	476,123,137.25
8800	Federal sources	-49,000.00
8840	Non-Federal sources	-2,601,280.27
9000	Outlays	603,299,561.42
9202	Total investments, end of year: Federal securities: Par value	2,808,198.19
9502	Unpaid obligation, end of year	79,602,014.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund [Forest Service]
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-33,917,489.59
1000	4801	C	E									X		U		N	4		35,587,805.53
1000	4901	C	B									X		U		N	4		-4,850,380.46
1000	4901	C	E									X		U		N	4		5,660,671.40
1000	4902	C	E					MAND	NEW			X		U		N			210,149,593.06
															Line Number Total:				212,630,199.94
2140	4201	D	B											U		N	4		135,685,228.89
2140	4222	C	B			F		MAND				X		U		N	4		-1,998.00
2140	4222	D	B			E		MAND				X		U		N	4		2,430.94
2140	4251	D	B			E		MAND				X		U		N	4		258,608.71
2140	4251	D	B			F		MAND				X		U		N	4		16,763.94
2140	4801	C	B									X		U		N	4		-33,917,489.59
2140	4901	C	B									X		U		N	4		-4,850,380.46
															Line Number Total:				97,193,164.43
2210	4871	D	E									X		U		N			1,479,939.08
2440	4450	C	E											U		N			25,896,563.90
2440	4610	C	E											U		N			80,562,964.06
															Line Number Total:				106,459,527.96
6900	4222	C	B			F		MAND				X		U		N	4		1,998.00
6900	4222	D	B			E		MAND				X		U		N	4		-2,430.94
6900	4252	D	E			E		MAND				X		U		N			9,290,831.46
6900	4252	D	E			F		MAND				X		U		N			211,080,369.10
															Line Number Total:				220,370,767.62
6910	4251	D	B			E		MAND				X		U		N	4		-258,608.71
6910	4251	D	B			F		MAND				X		U		N	4		-16,763.94
6910	4251	D	E			E		MAND				X		U		N	4		290,973.90
6910	4251	D	E			F		MAND				X		U		N	4		30,255.52
															Line Number Total:				45,856.77
7240	4251	D	B			E		MAND				X		U		N	4		-258,608.71
7240	4251	D	B			F		MAND				X		U		N	4		-16,763.94
7240	4801	C	B									X		U		N	4		33,917,489.59
7240	4901	C	B									X		U		N	4		4,850,380.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund [Forest Service]
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				38,492,497.40
7320	4902	C	E					MAND	NEW			X		U		N			-210,149,593.06
															Line Number Total:				-210,149,593.06
7440	4251	D	E			E		MAND						U		N	4		-290,973.90
7440	4251	D	E			F		MAND						U		N	4		-30,255.52
7440	4801	C	E											U		N	4		35,587,805.53
7440	4871	D	E											U		N			-1,479,939.08
7440	4901	C	E											U		N	4		5,660,671.40
															Line Number Total:				39,447,308.43
8697	4902	C	E					MAND	NEW			X		U		N			181,324,274.44
8698	4902	C	E					MAND	BAL			X		U		N			28,825,318.62
8800	4222	C	B			F		MAND				X		U		N	4		-1,998.00
8800	4252	D	E			F		MAND				X		U		N			-211,080,369.10
															Line Number Total:				-211,082,367.10
8840	4222	D	B			E		MAND				X		U		N	4		2,430.94
8840	4252	D	E			E		MAND				X		U		N			-9,290,831.46
															Line Number Total:				-9,288,400.52
9000	4222	C	B			F		MAND				X		U		N	4		-1,998.00
9000	4222	D	B			E		MAND				X		U		N	4		2,430.94
9000	4252	D	E			E		MAND				X		U		N			-9,290,831.46
9000	4252	D	E			F		MAND				X		U		N			-211,080,369.10
9000	4902	C	E					MAND	NEW			X		U		N			210,149,593.06
															Line Number Total:				-10,221,174.56
9502	4801	C	E									X		U		N	4		35,587,805.53
9502	4871	D	E									X		U		N			-1,479,939.08
9502	4901	C	E									X		U		N	4		5,660,671.40
															Line Number Total:				39,768,537.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund [Forest Service]
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-4605

1000	Total new obligations	212,630,199.94
2140	Unobligated balance carried forward, start of year	97,193,164.43
2210	Resources available from recoveries of prior year obligations	1,479,939.08
2440	Unobligated balance carried forward, end of year	106,459,527.96
6900	Offsetting collections (cash)	220,370,767.62
6910	Change in uncollected customer payments from Federal sources (unexpired)	45,856.77
7240	Obligated balance, start of year	38,492,497.40
7320	Total outlays (gross)	-210,149,593.06
7440	Obligated balance, end of year	39,447,308.43
8697	Outlays from new mandatory authority	181,324,274.44
8698	Outlays from mandatory balances	28,825,318.62
8800	Federal sources	-211,082,367.10
8840	Non-Federal sources	-9,288,400.52
9000	Outlays	-10,221,174.56
9502	Unpaid obligation, end of year	39,768,537.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-50,077,156.72
1000	4801	C	E									X		U		N	7		36,007,923.02
1000	4802	D	B					MAND	BAL			X		U		N	7		115.80
1000	4802	C	E					MAND	NEW			X		U		N	7		18,000.00
1000	4802	D	E					MAND	NEW			X		U		N	7		-369.63
1000	4901	C	B									X		U		N	7		-11,850,320.49
1000	4901	C	E									X		U		N	7		10,589,199.61
1000	4902	C	E					MAND	NEW			X		U		N			145,143,896.93
															Line Number Total:				129,831,288.52
2140	4201	D	B											U		N	7		292,563,510.13
2140	4222	D	B			E		MAND				X		U		N	7		45,064,896.85
2140	4222	D	B			F		MAND				X		U		N	7		484,988.32
2140	4251	D	B			E		MAND				X		U		N	7		29,064.72
2140	4801	C	B									X		U		N	7		-50,077,156.72
2140	4802	D	B					MAND	BAL			X		U		N	7		115.80
2140	4901	C	B									X		U		N	7		-11,850,320.49
															Line Number Total:				276,215,098.61
2210	4871	D	E									X		U		N			3,087,569.50
2440	4450	C	E											U		N			19,893,057.02
2440	4610	C	E											U		N			232,583,810.09
															Line Number Total:				252,476,867.11
6026	4114	D	E	P				MAND				X		U		N	7		78,871,198.88
6900	4222	D	B			E		MAND				X		U		N	7		-45,064,896.85
6900	4222	D	B			F		MAND				X		U		N	7		-484,988.32
6900	4222	D	E			E		MAND				X		U		N	7		42,657,032.48
6900	4222	D	E			F		MAND				X		U		N	7		206,955.51
6900	4252	C	E			F		MAND				X		U		N			-94,458.32
6900	4252	D	E			E		MAND				X		U		N			26,914,644.14
															Line Number Total:				24,134,288.64
6910	4251	D	B			E		MAND				X		U		N	7		-29,064.72
6910	4251	D	E			E		MAND				X		U		N	7		29,064.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
7240	4251	D	B			E		MAND				X		U		N	7		-29,064.72
7240	4801	C	B									X		U		N	7		50,077,156.72
7240	4901	C	B									X		U		N	7		11,850,320.49
															Line Number Total:				61,898,412.49
7320	4802	D	B					MAND	BAL			X		U		N	7		-115.80
7320	4802	C	E					MAND	NEW			X		U		N	7		-18,000.00
7320	4802	D	E					MAND	NEW			X		U		N	7		369.63
7320	4902	C	E					MAND	NEW			X		U		N			-145,143,896.93
															Line Number Total:				-145,161,643.10
7440	4251	D	E			E		MAND						U		N	7		-29,064.72
7440	4801	C	E											U		N	7		36,007,923.02
7440	4871	D	E											U		N			-3,087,569.50
7440	4901	C	E											U		N	7		10,589,199.61
															Line Number Total:				43,480,488.41
8697	4802	C	E					MAND	NEW			X		U		N	7		18,000.00
8697	4802	D	E					MAND	NEW			X		U		N	7		-367.43
8697	4902	C	E					MAND	NEW			X		U		N			103,402,874.02
															Line Number Total:				103,420,506.59
8698	4802	D	B					MAND	BAL			X		U		N	7		115.80
8698	4802	D	E					MAND	BAL			X		U		N	7		-2.20
8698	4902	C	E					MAND	BAL			X		U		N			41,741,022.91
															Line Number Total:				41,741,136.51
8800	4222	D	B			F		MAND				X		U		N	7		484,988.32
8800	4222	D	E			F		MAND				X		U		N	7		-206,955.51
8800	4252	C	E			F		MAND				X		U		N			94,458.32
															Line Number Total:				372,491.13
8840	4222	D	B			E		MAND				X		U		N	7		45,064,896.85
8840	4222	D	E			E		MAND				X		U		N	7		-42,657,032.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		MAND				X		U		N			-26,914,644.14
															Line Number Total:				-24,506,779.77
9000	4222	D	B			E		MAND				X		U		N	7		45,064,896.85
9000	4222	D	B			F		MAND				X		U		N	7		484,988.32
9000	4222	D	E			E		MAND				X		U		N	7		-42,657,032.48
9000	4222	D	E			F		MAND				X		U		N	7		-206,955.51
9000	4252	C	E			F		MAND				X		U		N			94,458.32
9000	4252	D	E			E		MAND				X		U		N			-26,914,644.14
9000	4802	D	B					MAND	BAL			X		U		N	7		115.80
9000	4802	C	E					MAND	NEW			X		U		N	7		18,000.00
9000	4802	D	E					MAND	NEW			X		U		N	7		-369.63
9000	4902	C	E					MAND	NEW			X		U		N			145,143,896.93
															Line Number Total:				121,027,354.46
9502	4801	C	E									X		U		N	7		36,007,923.02
9502	4871	D	E									X		U		N			-3,087,569.50
9502	4901	C	E									X		U		N	7		10,589,199.61
															Line Number Total:				43,509,553.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X			U		N			5,000.00
2140	4201	D	B												U		N	7		5,550,584.00
2440	4450	C	E												U		N			91.10
2440	4610	C	E												U		N			5,796,093.02
																Line Number Total:				5,796,184.12
6026	4114	D	E	P				MAND				X			U		N	7		250,600.12
7320	4902	C	E					MAND	NEW			X			U		N			-5,000.00
8697	4902	C	E					MAND	NEW			X			U		N			5,000.00
9000	4902	C	E					MAND	NEW			X			U		N			5,000.00
9201	1610	D	B									X			U		N			5,666,000.00
9202	1610	D	E												U		N			5,836,300.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-6,696,409.98
1000	4801	C	E									X		U		N	7		6,910,572.25
1000	4802	D	B					MAND	BAL			X		U		N	7		42.59
1000	4802	D	E					MAND	NEW			X		U		N	7		-132.37
1000	4901	C	B									X		U		N	7		-2,689,714.44
1000	4901	C	E									X		U		N	7		1,995,230.73
1000	4902	C	E					MAND	NEW			X		U		N			29,091,610.80
															Line Number Total:				28,611,199.58
2140	4201	D	B											U		N	7		13,688,556.59
2140	4801	C	B									X		U		N	7		-6,696,409.98
2140	4802	D	B					MAND	BAL			X		U		N	7		42.59
2140	4901	C	B									X		U		N	7		-2,689,714.44
															Line Number Total:				4,302,474.76
2210	4871	D	E									X		U		N			276,556.25
2440	4450	C	E											U		N			275,541.75
2440	4610	C	E											U		N			5,691,275.18
															Line Number Total:				5,966,816.93
6026	4114	D	E	P				MAND				X		U		N	7		29,998,985.50
7240	4801	C	B									X		U		N	7		6,696,409.98
7240	4901	C	B									X		U		N	7		2,689,714.44
															Line Number Total:				9,386,124.42
7320	4802	D	B					MAND	BAL			X		U		N	7		-42.59
7320	4802	D	E					MAND	NEW			X		U		N	7		132.37
7320	4902	C	E					MAND	NEW			X		U		N			-29,091,610.80
															Line Number Total:				-29,091,521.02
7440	4801	C	E											U		N	7		6,910,572.25
7440	4871	D	E											U		N			-276,556.25
7440	4901	C	E											U		N	7		1,995,230.73
															Line Number Total:				8,629,246.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4802	D	E					MAND	NEW			X		U		N	7		-131.56
8697	4902	C	E					MAND	NEW			X		U		N			22,353,289.74
															Line Number Total:				22,353,158.18
8698	4802	D	B					MAND	BAL			X		U		N	7		42.59
8698	4802	D	E					MAND	BAL			X		U		N	7		-0.81
8698	4902	C	E					MAND	BAL			X		U		N			6,738,321.06
															Line Number Total:				6,738,362.84
9000	4802	D	B					MAND	BAL			X		U		N	7		42.59
9000	4802	D	E					MAND	NEW			X		U		N	7		-132.37
9000	4902	C	E					MAND	NEW			X		U		N			29,091,610.80
															Line Number Total:				29,091,521.02
9502	4801	C	E									X		U		N	7		6,910,572.25
9502	4871	D	E									X		U		N			-276,556.25
9502	4901	C	E									X		U		N	7		1,995,230.73
															Line Number Total:				8,629,246.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-9974

1000	Total new obligations	158,447,488.10
2140	Unobligated balance carried forward, start of year	286,068,157.37
2210	Resources available from recoveries of prior year obligations	3,364,125.75
2440	Unobligated balance carried forward, end of year	264,239,868.16
6026	Appropriation (trust fund)	109,120,784.50
6900	Offsetting collections (cash)	24,134,288.64
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	71,284,536.91
7320	Total outlays (gross)	-174,258,164.12
7440	Obligated balance, end of year	52,109,735.14
8697	Outlays from new mandatory authority	125,778,664.77
8698	Outlays from mandatory balances	48,479,499.35
8800	Federal sources	372,491.13
8840	Non-Federal sources	-24,506,779.77
9000	Outlays	150,123,875.48
9201	Total investments, start of year: Federal securities: Par value	5,666,000.00
9202	Total investments, end of year: Federal securities: Par value	5,836,300.00
9502	Unpaid obligation, end of year	52,138,799.86