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- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -177,441.64 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 219,626.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 42,185.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -177,441.64 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 219,626.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 42,185.13 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -514.00 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -21,361.81 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,155.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -20,720.70 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 21,361.81 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -21,361.81 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -41,617.63 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 41,617.63 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,155.11 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,155.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -514.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 514.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -514.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -21,361.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -41,617.63 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 41,617.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,155.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -20,720.70 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -45,912.18 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 45,912.18 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,294.70 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -50,206.88 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 50,206.88 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -50,206.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,294.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -50,206.88 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 50,206.88 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -50,206.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -45,912.18 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -1,880.49 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 54.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,826.14 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 1,880.49 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,030.95 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -16,911.44 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 16,911.44 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -54.35 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -16,857.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,030.95 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -16,911.44 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 16,911.44 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -16,857.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,826.14 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -4,866.27 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,539.88 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 4,866.27 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,754.82 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -9,160.97 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 10,700.85 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -9,160.97 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,539.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,539.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,754.82 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -9,160.97 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 10,700.85 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -9,160.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,866.27 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,539.88 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,539.88 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -5,382.07 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 5,382.07 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,294.86 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -9,676.93 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 9,676.93 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -9,676.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,294.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -9,676.93 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 9,676.93 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -9,676.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,382.07 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -20,811.94 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 20,811.94 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,295.70 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -25,107.64 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 25,107.64 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -25,107.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,295.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -25,107.64 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 25,107.64 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -25,107.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -20,811.94 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -12,454.96 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 12,454.96 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,296.70 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -16,751.66 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 16,751.66 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -16,751.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,296.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -16,751.66 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 16,751.66 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -16,751.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -12,454.96 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,797.65 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -452.94 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,797.65 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,344.71 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 196,646.75 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 452.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 196,646.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,344.71 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 196,646.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 198,991.46 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 452.94 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 452.94 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -14,125.84 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -2,418.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -16,543.99 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 14,125.84 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -2,418.15 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -16,543.99 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 23,257.84 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 2,418.15 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -14,125.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,713.85 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -2,418.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -16,543.99 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 23,257.84 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -14,125.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -9,830.14 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -17,153.64 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 17,153.64 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,281.70 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -21,435.34 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 21,435.34 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -21,435.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,281.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -21,435.34 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 21,435.34 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -21,435.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -17,153.64 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 33,355.01 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -5,972.45 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 5,972.45 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,125.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,125.34 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -33,355.01 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 32,229.67 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 5,972.45 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -5,972.45 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,370.48 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 9,421.11 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,125.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,050.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 32,229.67 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,370.48 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 9,421.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 38,280.30 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 5,972.45 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -5,972.45 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,125.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,125.34 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 5,972.45 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -5,972.45 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,125.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,125.34 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 8,200.38 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2.73 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -8,200.38 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,197.65 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -5,707.19 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 5,707.19 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,197.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -5,707.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 5,707.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,197.65 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.73 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.73 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 33,401.37 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -9.53 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -33,401.37 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 33,391.84 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 33,391.84 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9.53 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9.53 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 16,514.45 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -37.54 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -16,514.45 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 16,476.91 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 37.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 16,476.91 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 37.54 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 37.54 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 10,655.11 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2.72 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -10,655.11 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10,652.39 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10,652.39 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 10,854.63 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2.72 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -10,854.63 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10,851.91 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10,851.91 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 7,927.03 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2.73 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -7,927.03 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 7,924.30 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 7,924.30 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.73 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.73 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -5,696.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,989.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,706.01 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2.72 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 5,696.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8.47 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -5,707.19 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 5,707.19 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,989.99 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -3,717.20 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -5,707.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 5,707.19 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -3,717.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,708.73 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,769.08 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -137.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,631.48 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2.73 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,769.08 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,766.35 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 137.60 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -137.60 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,766.35 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -137.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,628.75 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.73 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.73 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 22,433.95 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2.72 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -22,433.95 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 22,431.23 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 22,431.23 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.72 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -35,924.07 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 162,707.56 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -331.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 126,452.12 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -245.50 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 245.50 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -383.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -383.52 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -162,707.56 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 162,324.04 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 245.50 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -245.50 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 770.50 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 331.37 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -331.37 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 383.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 770.50 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -35,699.96 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 35,924.07 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -224.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -35,699.96 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -224.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 162,324.04 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 770.50 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -331.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 126,839.10 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 245.50 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -245.50 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 383.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 383.52 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 245.50 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -245.50 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 383.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 383.52 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,398.56 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,398.56 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,398.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,398.56 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 15,933.61 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -15,933.61 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,933.61 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -129.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 129.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,933.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -129.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 129.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,933.61 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,395.25 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,395.25 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,395.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,395.25 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 6,712.23 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,267.87 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -6,712.23 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,444.36 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,267.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,444.36 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,267.87 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,267.87 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -91,538.49 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 6,151.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -85,387.36 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -6,151.13 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,151.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -91,538.49 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 91,538.49 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -91,538.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -91,538.49 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -91,538.49 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -91,538.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,151.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -176,925.85 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 5,989.31 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 27.74 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -5,989.31 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,017.05 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -27.74 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -27.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -27.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,017.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -27.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,989.31 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -27.74 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -27.74 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 6,840.91 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -92,552.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -85,711.82 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 65,777.29 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -6,840.91 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,681.17 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -92,733.41 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 93,893.15 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 92,552.73 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -25,615.70 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -65,777.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,159.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,681.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -92,733.41 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 93,893.15 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -25,615.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -18,774.79 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -65,777.29 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -65,777.29 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,268.77 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 137.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,406.37 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,268.77 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,268.77 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -137.60 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 137.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,268.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 137.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,406.37 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 91,509.14 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 10,776.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 102,285.63 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -11,685.39 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -91,509.14 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 87,294.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,595.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 7,702.92 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -10,776.49 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,306.24 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,685.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,107.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 87,294.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,595.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 7,702.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,306.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 94,708.16 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,685.39 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,685.39 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 6,998.31 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -6,998.31 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,998.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,998.31 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -598,684.96 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 587,702.90 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 195,812.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 184,830.55 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 470.50 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -470.50 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -423,171.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -423,171.22 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -587,702.90 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 365,412.08 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -5,067.79 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -470.50 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 470.50 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -914,979.31 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 901,131.94 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -195,812.61 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 423,171.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -13,847.37 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -314,232.15 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 598,684.96 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -387,093.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -102,640.33 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -314,232.15 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -387,093.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 365,412.08 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -5,067.79 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -914,979.31 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 901,131.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -354,828.37 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -470.50 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 470.50 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 423,171.22 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 423,171.22 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -470.50 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 470.50 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 423,171.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 423,171.22 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 154,385.94 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 11,780.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 166,166.29 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -30,785.17 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -154,385.94 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 135,381.12 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -14,749.08 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 15,827.49 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -11,780.35 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,785.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,078.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 135,381.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -14,749.08 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 15,827.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 136,459.53 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,785.17 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,785.17 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -16,847.98 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -8,493.87 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 73,300.87 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 42,585.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 90,544.19 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -116,390.45 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -73,300.87 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,166.90 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -6,173.31 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -81,457.91 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 119,050.68 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -42,585.17 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 502.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 116,390.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 37,592.77 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 16,847.98 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -35,886.11 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 8,493.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -10,544.26 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -35,886.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,166.90 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -6,173.31 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -81,457.91 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 119,050.68 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 502.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,202.25 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 116,390.45 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 116,390.45 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -42,866.58 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -22,192.88 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 219,351.84 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 23,745.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 178,037.43 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -119,284.48 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -219,351.84 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 123,812.41 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -76,929.97 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 64,349.74 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -23,745.05 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 119,284.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -12,580.23 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 42,866.58 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -52,934.21 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 22,192.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,125.25 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -52,934.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 123,812.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -76,929.97 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 64,349.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 58,297.97 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 119,284.48 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 119,284.48 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 58,752.29 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -18,173.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 40,579.04 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -37,755.10 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -58,752.29 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,656.45 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -69,798.36 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 81,284.41 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 18,173.25 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -832.51 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 37,755.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,486.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,656.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -69,798.36 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 81,284.41 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -832.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,309.99 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 37,755.10 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 37,755.10 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -16,453.22 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -16,100.34 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 46,434.09 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 32,710.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 46,591.49 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -46,628.93 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -46,434.09 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 32,516.12 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -27,184.92 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 21,510.35 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -32,710.96 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 46,628.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,674.57 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 16,453.22 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -31,956.51 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 16,100.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 597.05 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -31,956.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 32,516.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -27,184.92 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 21,510.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,114.96 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 46,628.93 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 46,628.93 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -65,270.10 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 62,707.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,563.06 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 137,432.65 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 65,270.10 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 134,869.59 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -141,436.20 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 88,179.12 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -62,707.04 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -137,432.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -53,257.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 134,869.59 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -141,436.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 88,179.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 81,612.51 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -137,432.65 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -137,432.65 |

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 Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -244,600.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 10,167.70 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 18,162.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -216,269.51 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 1,200.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,200.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -67,517.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -67,517.06 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -10,167.70 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -9,040.14 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,200.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,200.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -183,387.01 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 196,094.22 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -18,162.79 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -30,146.43 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 67,517.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,707.21 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -201,549.12 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 244,600.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 43,050.88 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -201,549.12 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -9,040.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -183,387.01 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 196,094.22 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -30,146.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -228,028.48 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,200.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,200.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 67,517.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 67,517.06 |

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 Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,200.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,200.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 67,517.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 67,517.06 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -183,500.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 26,710.64 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 20,328.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -136,460.83 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -42,722.15 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -26,710.64 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,317.02 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -38,511.96 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 44,425.36 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -20,328.53 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 42,722.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,913.40 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -183,500.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 183,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -183,500.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,317.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -38,511.96 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 44,425.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -173,269.58 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 42,722.15 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 42,722.15 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 19,357.04 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 22,022.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 41,379.70 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -759,697.11 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -19,357.04 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -662,924.34 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -90,286.34 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 761,748.95 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -22,022.66 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -55,393.07 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 759,697.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 671,462.61 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -662,924.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -90,286.34 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 761,748.95 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -55,393.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -46,854.80 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 759,697.11 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 759,697.11 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -39,267.81 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 53,187.48 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 16,173.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,093.64 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -72,456.04 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -53,187.48 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,357.48 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -9,452.07 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -26,126.04 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 37,578.41 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -16,173.97 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 72,456.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,452.37 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -3,572.97 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 39,267.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 35,694.84 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -3,572.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,357.48 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -9,452.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -26,126.04 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 37,578.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,784.81 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 72,456.04 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -24,343.95 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 24,343.95 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -24,343.95 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 72,456.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 48,112.09 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 89,396.19 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 186,209.49 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 710,764.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 986,370.66 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -1,537.00 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -135,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -4,795,100.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,931,637.14 |
| 4000 | 4119 | D | E | P | 108199 | | | | DISC | | | | X | | U | | | Y | 1 | | 964,000.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 5,124,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,088,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -40,992.20 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 113,651.73 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 48,249.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 161,900.73 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -710,764.98 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -113,651.73 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -48,249.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 89,396.19 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 186,209.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 113,704.95 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 710,764.98 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 710,764.98 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 1,503.76 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 20,231.02 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 98,020.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 119,755.25 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -201.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -543,692.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -543,893.05 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 669,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -5,351.70 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -98,020.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 1,503.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 20,231.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 21,734.78 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 98,020.47 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 98,020.47 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 3,893.10 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 32,249.25 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 288,141.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 324,284.32 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -1,156.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -3,569,744.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,570,900.08 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 3,852,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -30,815.60 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 2,293.68 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -288,141.97 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -2,293.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 3,893.10 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 32,249.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 33,848.67 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 288,141.97 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 288,141.97 |

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 Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,779.22 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 17,700.27 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 95,575.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 116,055.26 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -178.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -537,031.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -537,209.14 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 592,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -4,735.60 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 10,077.44 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -95,575.77 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -10,077.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,779.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 17,700.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,402.05 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 95,575.77 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 95,575.77 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 104,900.65 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 30,693.62 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 126,405.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 261,999.95 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -216.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -453,015.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -453,231.45 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 721,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -5,768.60 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -126,405.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 104,900.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 30,693.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 135,594.27 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 126,405.68 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 126,405.68 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 25,761.50 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 26,181.31 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 111,439.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 163,382.07 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -189.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -462,380.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -462,569.63 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 631,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -5,048.30 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -111,439.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 25,761.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 26,181.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 51,942.81 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 111,439.26 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 111,439.26 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 4,835.42 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 9,416.80 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 46,717.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 60,969.69 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -190.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -565,784.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -565,974.71 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 632,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -5,055.60 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -46,717.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 4,835.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 9,416.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,252.22 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 46,717.47 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 46,717.47 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 7,000.00 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | Y | | | -8,099.21 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 134,197.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 133,098.74 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -605,214.70 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -26,395.00 |
| 2398 | 4610 | D | E | | | | | | | | | | | | U | | X | Y | | | 29,636.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -601,972.96 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 741,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -5,928.30 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -134,197.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 7,000.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | Y | | | -8,099.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,099.21 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 134,197.95 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 134,197.95 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,200.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 28,622.14 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 115,251.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 146,073.80 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -179.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -443,987.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -444,166.70 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 595,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -4,759.50 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -115,251.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,200.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 28,622.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,822.14 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 115,251.66 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 115,251.66 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 172,946.16 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 36,101.74 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 18,061.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 227,109.89 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -245.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -584,100.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -584,345.71 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 818,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -6,544.40 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -18,061.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 172,946.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 36,101.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 209,047.90 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 18,061.99 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 18,061.99 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,200.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 16,567.38 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 78,293.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 97,060.66 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -179.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -493,000.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -493,179.84 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 595,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -4,759.50 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -78,293.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,200.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 16,567.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 18,767.38 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 78,293.28 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 78,293.28 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -24,498,042.64 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 19,401,076.06 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -823,851.95 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 204,694.14 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,288,722.92 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -259,308.76 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 5,974,569.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,287,859.32 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 14,050,499.02 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 13,247,525.85 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 849,342.21 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -24,498,042.64 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -823,851.95 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 204,694.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,030,166.63 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 2,913,472.67 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 5,442,657.25 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 82,471.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,525,128.98 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 6,222,974.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 870,680.30 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -13,247,525.85 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 17,702,017.59 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -849,342.21 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 1,036,585.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,641,735.41 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -13,247,525.85 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -849,342.21 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 24,498,042.64 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 823,851.95 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -204,694.14 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 11,020,332.39 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -5,974,569.55 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -5,974,569.55 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -17,702,017.59 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -1,036,585.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 19,401,076.06 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -2,913,472.67 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,288,722.92 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -259,308.76 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -1,221,585.92 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,756,106.05 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 4,218,463.50 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -870,680.30 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -870,680.30 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 5,974,569.55 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 5,103,889.25 |

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- -01 /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 49,170.12 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 13,591.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 62,761.80 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,911.77 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -49,170.12 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 58,850.03 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -13,591.68 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,911.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 58,850.03 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,911.77 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,911.77 |

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- -01 /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 3,924,019.61 |
| 2140 | Unobligated balance carried forward, start of year | 3,030,166.63 |
| 2210 | Resources available from recoveries of prior year obligations | 2,913,472.67 |
| 2398 | Unobligated balance expiring or withdrawn | -13,189,080.41 |
| 2440 | Unobligated balance carried forward, end of year | 5,525,128.98 |
| 4000 | Appropriation | 22,156,974.00 |
| 4035 | Appropriation permanently reduced | -119,759.30 |
| 6800 | Offsetting collections (cash) | 870,680.30 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 4,816,007.26 |
| 7240 | Obligated balance, start of year | 11,607,888.49 |
| 7320 | Total outlays (gross) | -9,331,042.91 |
| 7340 | Adjustments in expired accounts (net) | 925,480.23 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -113,255.06 |
| 7440 | Obligated balance, end of year | -716,389.57 |
| 8690 | Outlays from new discretionary authority | 3,578,976.53 |
| 8693 | Outlays from discretionary balances | 5,752,066.38 |
| 8800 | Federal sources | -895,024.25 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 24,343.95 |
| 9000 | Outlays | 8,436,018.66 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Fund for rural America
Budget Account Id: 005-03-0012 Treasury Account Id: 12- -00 /01 -0012 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,274,262.28 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 18,814.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,293,076.73 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -619,378.84 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,274,262.28 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,654,883.44 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -307,606.98 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 275,118.79 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -18,814.45 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 18,814.45 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 619,378.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -32,488.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,654,883.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -307,606.98 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 275,118.79 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 18,814.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,641,209.70 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 619,378.84 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 619,378.84 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Fund for rural America
Budget Account Id: 005-03-0012 Treasury Account Id: 12- -99 /00 -0012 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,922,963.20 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -855,744.16 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,922,963.20 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,067,219.04 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -659,219.08 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 100,000.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 855,744.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -559,219.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,067,219.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -659,219.08 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 100,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,507,999.96 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 855,744.16 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 855,744.16 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Fund for rural America
Budget Account Id: 005-03-0012 Treasury Account Id: 12- -99 /00 -0012 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-03-0012

| | | |
|---|---|---|
| 7240 | Obligated balance, start of year | 7,216,039.93 |
| 7320 | Total outlays (gross) | -1,475,123.00 |
| 7340 | Adjustments in expired accounts (net) | -591,707.27 |
| 7440 | Obligated balance, end of year | 5,149,209.66 |
| 8693 | Outlays from discretionary balances | 1,475,123.00 |
| 9000 | Outlays | 1,475,123.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and bequests
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -5,842.90 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 653,817.57 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -41,825.67 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 19,890.95 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 52,162.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 678,202.67 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 2,845,169.45 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 92,364.38 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -5,842.90 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -41,825.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,889,865.26 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,208,991.83 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 1,215,054.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,424,046.78 |
| 4026 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 7 | | 173,626.25 |
| 4026 | 4114 | D | E | P | 108199 | | | | DISC | | | | | | U | | | N | 7 | | 11,499.45 |
| 4026 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | | N | 7 | | 108,529.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 293,654.90 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -92,364.38 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 92,364.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -92,364.38 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 5,842.90 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 41,825.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -44,695.81 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -52,162.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -52,162.72 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -92,364.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 653,817.57 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and bequests
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 19,890.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 581,344.14 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 21,396.77 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 30,765.95 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 52,162.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 52,162.72 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and bequests
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 678,202.67 |
| 2140 | Unobligated balance carried forward, start of year | 2,889,865.26 |
| 2440 | Unobligated balance carried forward, end of year | 2,424,046.78 |
| 4026 | Appropriation (trust fund) | 293,654.90 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | -44,695.81 |
| 7320 | Total outlays (gross) | -52,162.72 |
| 7440 | Obligated balance, end of year | 581,344.14 |
| 8690 | Outlays from new discretionary authority | 21,396.77 |
| 8693 | Outlays from discretionary balances | 30,765.95 |
| 9000 | Outlays | 52,162.72 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 23,270.70 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -7,430.10 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -23,270.70 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,840.60 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,430.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,840.60 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,430.10 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,430.10 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -576.59 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 576.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 576.59 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -576.59 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 722.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 722.47 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 722.47 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 576.59 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -576.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 576.59 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -576.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -30,611.96 |
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 192,719.88 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -197,832.10 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 253,835.88 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 4,035.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 222,147.26 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -253,835.88 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 253,835.88 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -395.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -4,035.56 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,035.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -395.00 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 30,611.96 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -35,724.18 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -192,719.88 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 197,832.10 |
| 7410 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 192,719.88 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -192,719.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -35,724.18 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 192,719.88 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -192,719.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 253,835.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -395.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,035.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 221,752.26 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,741.09 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,741.09 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,741.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,741.09 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 17,272.31 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 69.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,341.31 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 868.06 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -868.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -17,272.31 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 17,272.31 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -868.06 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 868.06 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -69.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 69.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 17,272.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 69.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,341.31 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -868.06 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 868.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -868.06 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 868.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -492.04 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -66,832.87 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 373,191.32 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -31.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 305,834.63 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -35.66 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -373,191.32 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 282,169.50 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -5,699.52 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 587.83 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 31.78 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 90,954.38 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 35.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,111.69 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 492.04 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -67,324.87 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 66,832.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.04 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -67,324.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 282,169.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -5,699.52 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 587.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 90,954.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 300,687.32 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 35.66 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 35.66 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 28,935.35 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -37.30 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -28,935.35 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 28,898.05 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 37.30 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 37.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 37.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 28,898.05 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 37.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 28,935.35 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 37.30 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 37.30 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 143,057.03 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -4,676.96 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 4,676.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -143,057.03 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 143,057.03 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 4,676.96 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,676.96 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,756.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,756.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 143,057.03 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,756.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 147,813.47 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 4,676.96 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,676.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 4,676.96 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,676.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,112,120.46 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -68,534.54 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,738,947.58 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 276.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,558,569.40 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -704,719.29 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,738,947.58 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,034,480.29 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -530,376.11 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 522,851.93 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -276.82 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 24.82 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 704,719.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,524.18 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,112,120.46 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,180,655.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 68,534.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,180,655.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,034,480.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -530,376.11 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 522,851.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 24.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 846,325.93 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 704,719.29 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 704,719.29 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 103,064.82 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 3,952.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 107,017.72 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 46.51 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -103,064.82 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 99,977.03 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,000.13 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 0.72 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -3,952.90 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 7,087.20 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -46.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,999.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 99,977.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,000.13 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 0.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 7,087.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 103,064.82 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -46.51 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -46.51 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 101,472.53 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 4,576.11 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -4,576.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -101,472.53 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 101,472.53 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,576.11 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,576.11 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 101,472.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 101,468.45 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,576.11 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,576.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,576.11 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,576.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -47,540.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 97,473.48 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 47,540.00 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -2,122.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 95,351.30 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -10,989.16 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -97,473.48 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 131,902.14 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -215,751.66 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 160,925.02 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -47,540.00 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 2,122.18 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,989.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -54,826.64 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 47,540.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 131,902.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -215,751.66 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 160,925.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 77,075.50 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,989.16 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,989.16 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,252,702.50 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -417,670.53 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,775,748.76 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 493,972.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,599,348.59 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 3,646.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -530,175.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -526,529.38 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,775,748.76 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,731,964.17 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,646.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,887,842.60 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,591,122.17 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -493,972.86 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 12,428.07 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,200.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 530,175.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -296,720.43 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,252,702.50 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,267,710.46 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 417,670.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 402,662.57 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,267,710.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,731,964.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,887,842.60 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,591,122.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 12,428.07 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,200.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,178,761.35 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,646.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 530,175.38 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 526,529.38 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -121,943.86 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 121,943.86 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -121,943.86 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,646.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 530,175.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 404,585.52 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 297,785.79 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 507,801.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 805,587.48 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -575,564.45 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -297,785.79 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 210,181.83 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -645,675.18 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 504,804.73 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -507,801.69 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 19,841.20 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 575,564.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -140,870.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 210,181.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -645,675.18 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 504,804.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 19,841.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 89,152.58 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 575,564.45 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 575,564.45 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 294,609.31 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 501,429.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 796,038.73 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 2,109.38 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -50.17 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -655,351.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -653,291.90 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -294,609.31 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 169,783.18 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,109.38 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 50.17 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,029,655.24 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 980,274.47 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -501,429.42 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -27,036.35 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 655,351.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -49,380.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 169,783.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,029,655.24 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 980,274.47 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -27,036.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 93,366.06 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,109.38 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 50.17 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 655,351.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 653,291.90 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,109.38 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 50.17 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 655,351.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 653,291.90 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 41,055.87 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 25,575.72 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 153,838.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 220,470.09 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -548,329.91 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 775,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -6,200.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -153,838.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 41,055.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 25,575.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 66,631.59 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 153,838.50 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 153,838.50 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 481,011.19 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 5,879.80 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 492,009.60 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,316,842.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,295,742.88 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -760,791.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -8,062,261.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -8,823,052.12 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 10,317,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -82,536.00 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 113,077.95 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -5,879.80 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -1,316,842.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,322,722.09 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -113,077.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 481,011.19 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 492,009.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 859,942.84 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 5,879.80 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,316,842.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,322,722.09 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 5,879.80 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,316,842.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,322,722.09 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 28,392.56 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 362,399.01 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,342,723.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,733,515.05 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -6,428,660.95 |
| 4000 | 4119 | D | E | P | 108135 | | | | DISC | | | | X | | U | | | Y | 1 | | 8,228,000.00 |
| 4035 | 4392 | C | E | P | 108135 | | | | DISC | | | | | | U | | | Y | 1 | | -65,824.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -1,342,723.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 28,392.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 362,399.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 390,791.57 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,342,723.48 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,342,723.48 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 634,841.27 |
| 1000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -240.79 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 643,559.74 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 2,272,344.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,550,505.03 |
| 2398 | 4450 | D | E | | | | | | | | | | | | U | | X | Y | | | 30,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -10,665,846.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -10,635,846.97 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 14,331,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -144,648.00 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | 240.79 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -2,272,344.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,272,104.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 634,841.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 643,559.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,278,401.01 |
| 8690 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -240.79 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 2,272,344.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,272,104.02 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -240.79 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 2,272,344.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,272,104.02 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-04-0705

| | | |
|---|---|---|
| 1000 | Total new obligations | 7,800,233.05 |
| 2398 | Unobligated balance expiring or withdrawn | -26,435,889.95 |
| 4000 | Appropriation | 33,651,000.00 |
| 4035 | Appropriation permanently reduced | -299,208.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 113,077.95 |
| 7240 | Obligated balance, start of year | 7,808,713.12 |
| 7320 | Total outlays (gross) | -7,569,938.82 |
| 7340 | Adjustments in expired accounts (net) | -553,316.44 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 450,202.61 |
| 7440 | Obligated balance, end of year | 7,822,815.57 |
| 8690 | Outlays from new discretionary authority | 5,091,388.09 |
| 8693 | Outlays from discretionary balances | 2,478,550.73 |
| 8800 | Federal sources | -121,943.86 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 121,943.86 |
| 9000 | Outlays | 7,447,994.96 |

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- - /00 -0014 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 46,572.00 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -67,593.19 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 34,634.07 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -6,855.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,757.55 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -34,634.07 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 95,906.38 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -68,215.17 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 70,681.07 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 6,855.33 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -68,127.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,465.90 |
| 7410 | 4221 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -46,572.00 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 67,593.19 |
| 7410 | 4221 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 46,572.00 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -68,221.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -628.67 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 46,572.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -68,221.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 95,906.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -68,215.17 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 70,681.07 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -68,127.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,594.78 |

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- - /01 -0014 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -41,400.77 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -385,800.29 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 41,400.77 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -1,959,940.96 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 64,687.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,281,054.11 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 2,583.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,040,084.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,037,501.97 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -41,400.77 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 1,959,940.96 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 41,400.77 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -1,891,298.12 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,583.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,526,006.08 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,569,294.29 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -64,687.14 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 55,948.81 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -2,097,406.48 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,040,084.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,043,288.21 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 41,400.77 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -119,253.75 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 385,800.29 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -385,800.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -77,852.98 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -119,253.75 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -385,800.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 41,400.77 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -1,891,298.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,526,006.08 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,569,294.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 55,948.81 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -2,097,406.48 |

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- - /01 -0014 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,353,120.85 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,583.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,040,084.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,037,501.97 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,583.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,040,084.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,037,501.97 |

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- - /02 -0014 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -84,735.59 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -5,704.81 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 112,338.43 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -186,832.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -164,934.54 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 3,063.65 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,063.65 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -5.61 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 194,454.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 194,448.67 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -112,338.43 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 334,557.07 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,063.65 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,063.65 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -477,371.40 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 466,747.95 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 186,832.57 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -214,602.54 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5.61 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -194,454.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -10,623.45 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 84,735.59 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -90,440.40 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 5,704.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -90,440.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 334,557.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -477,371.40 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 466,747.95 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -214,602.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 18,890.68 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,063.65 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,063.65 |

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- - /02 -0014 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5.61 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -194,454.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -194,448.67 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,063.65 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,063.65 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5.61 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -194,454.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -194,448.67 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -419,887.40 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -803,587.42 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 445,561.78 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -34,770.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -812,683.43 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 5,160.30 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -5,160.30 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -93,219.42 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 24,125.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -69,094.14 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -445,561.78 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 340,120.82 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -5,160.30 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,160.30 |
| 7340 | 4871 | C | E | | | | | | | | | | | | E | | | N | | | 59,271.79 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 127,580.68 |
| 7340 | 4881 | D | E | | | | | | | | | | | | E | | | N | | | -170,066.98 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 34,770.39 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,576.43 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 93,219.42 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -24,125.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,785.49 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 419,887.40 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -932,291.44 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 803,587.42 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -285,580.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,603.06 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -932,291.44 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -285,580.32 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 340,120.82 |
| 7440 | 4871 | C | E | | | | | | | | | | | | E | | | N | | | 59,271.79 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 127,580.68 |
| 7440 | 4881 | D | E | | | | | | | | | | | | E | | | N | | | -170,066.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,576.43 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -859,389.02 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -5,160.30 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,160.30 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 93,219.42 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -24,125.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 69,094.14 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -5,160.30 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,160.30 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 93,219.42 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -24,125.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 69,094.14 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -3,129,484.15 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -2,730,092.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,070,914.75 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,813,433.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,975,227.70 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,270,417.09 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,070,914.75 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,620,059.37 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,799,186.20 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 3,763,423.77 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,813,433.70 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 18,408.61 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -24,536.62 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,270,417.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -35,762.43 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 3,129,484.15 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -5,621,242.92 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 2,730,092.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -544,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -305,666.77 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -5,621,242.92 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -544,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,620,059.37 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,799,186.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 3,763,423.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 18,408.61 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -24,536.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,587,073.99 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,270,417.09 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,270,417.09 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 545,498.40 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 344,846.45 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,125,113.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,015,458.55 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -5,929,732.65 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | X | Y | | | -15,464.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,945,197.45 |
| 4000 | 4119 | D | E | P | 108324 | | | | DISC | | | | X | | U | | | Y | 1 | | 5,742,000.00 |
| 4035 | 4392 | C | E | P | 108324 | | | | DISC | | | | | | U | | | Y | 1 | | -45,936.00 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 538,149.05 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 187,503.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 725,652.05 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -1,125,113.70 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -538,149.05 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -187,503.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 545,498.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 344,846.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 164,692.80 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,125,113.70 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,125,113.70 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 2,015,458.55 |
| 2398 | Unobligated balance expiring or withdrawn | -5,945,197.45 |
| 4000 | Appropriation | 5,742,000.00 |
| 4035 | Appropriation permanently reduced | -45,936.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 725,652.05 |
| 7240 | Obligated balance, start of year | -6,227,142.23 |
| 7320 | Total outlays (gross) | -4,307,678.23 |
| 7340 | Adjustments in expired accounts (net) | 2,016,153.72 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -378,545.36 |
| 7440 | Obligated balance, end of year | -7,607,405.60 |
| 8690 | Outlays from new discretionary authority | 1,125,113.70 |
| 8693 | Outlays from discretionary balances | 3,182,564.53 |
| 9000 | Outlays | 4,307,678.23 |

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- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -93,492.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 93,492.00 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -165,352.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -165,352.62 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -93,492.00 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 165,352.62 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 93,492.00 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -165,352.62 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -168,110.65 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 168,110.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 93,492.00 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -93,492.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -93,492.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 93,492.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -165,352.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -168,110.65 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 168,110.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -165,352.62 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -20,188.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 34,322.81 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,136.61 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 1,288.97 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,288.97 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -34,322.81 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 34,321.81 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,288.97 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,288.97 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -198,422.75 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 764,508.59 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1.80 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1.80 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 566,085.84 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 20,188.00 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -20,188.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -20,188.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 34,321.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -198,422.75 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 764,508.59 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 580,221.45 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,288.97 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,288.97 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1.00 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,288.97 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,288.97 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1.00 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -261,077.23 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 119,967.34 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -359,050.95 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 54,879.84 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -137.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -445,418.72 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -5,830.62 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 6,606.62 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -171,869.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -171,093.46 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -119,967.34 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 359,050.95 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -410,177.07 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 5,830.62 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -6,606.62 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -462,674.80 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 672,437.64 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -54,879.84 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 137.72 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 54,879.84 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -137.72 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 171,869.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 209,762.84 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 261,077.23 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -466,022.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -204,945.02 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -466,022.25 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -410,177.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -462,674.80 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 672,437.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 54,879.84 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -137.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -611,694.36 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 5,830.62 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -6,606.62 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 171,869.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 171,093.46 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 5,830.62 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -6,606.62 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 171,869.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 171,093.46 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,056,964.70 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -8,615.28 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,691,169.94 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 14,749.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 640,338.96 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -2,817.80 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 2,817.80 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -308,798.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -308,798.79 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,691,169.94 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,396,821.15 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 2,817.80 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,817.80 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -109,344.41 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 50,925.08 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -14,749.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 299.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 308,798.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -58,419.33 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,056,964.70 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -867,154.80 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 8,615.28 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -156,389.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 42,035.30 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -867,154.80 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -156,389.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,396,821.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -109,344.41 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 50,925.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 299.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 315,156.14 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 2,817.80 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,817.80 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 308,798.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 308,798.79 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,001.34 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 4,001.34 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,001.34 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 2,817.80 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,817.80 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 308,798.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 304,797.45 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -15,136,281.12 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -13,621,451.20 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 17,335,879.86 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 4,859,123.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -6,562,728.81 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 4,741.31 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,682.39 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -8,804,918.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -8,802,859.78 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -17,335,879.86 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 12,948,424.78 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,741.31 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,682.39 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -10,405,289.10 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 11,962,402.64 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -4,859,123.65 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 443,718.95 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 8,804,918.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,557,113.54 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 15,136,281.12 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -16,153,648.76 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 13,621,451.20 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -10,995,209.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,608,874.17 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -16,153,648.76 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -10,995,209.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 12,948,424.78 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -10,405,289.10 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 11,962,402.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 443,718.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -12,199,600.88 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,741.31 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,682.39 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 8,804,918.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,802,859.78 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -5,249,310.08 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 5,249,310.08 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -5,249,310.08 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,741.31 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,682.39 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 8,804,918.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,553,549.70 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,427,661.64 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,718.42 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 472,638.10 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,024,337.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,926,355.40 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -40,915.00 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -4,291.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -48,037,725.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -48,082,931.60 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 16,595,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -132,760.00 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | 300,000.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 66,189.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 366,189.18 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 1,113,840.06 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -1,718.42 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -4,024,337.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,026,055.66 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -1,113,840.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,427,661.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 472,638.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,786,459.68 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,718.42 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,024,337.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,026,055.66 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -66,189.18 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -300,000.00 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -300,000.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -66,189.18 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,718.42 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,024,337.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,659,866.48 |

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- -99 /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -15,041.04 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 7,070.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,970.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -15,041.04 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 7,070.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,970.41 |

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- -99 /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 6,926,355.40 |
| 2398 | Unobligated balance expiring or withdrawn | -48,082,931.60 |
| 4000 | Appropriation | 16,595,000.00 |
| 4035 | Appropriation permanently reduced | -132,760.00 |
| 6800 | Offsetting collections (cash) | 366,189.18 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 1,113,840.06 |
| 7240 | Obligated balance, start of year | -6,519,024.58 |
| 7320 | Total outlays (gross) | -13,308,808.69 |
| 7340 | Adjustments in expired accounts (net) | 2,266,572.48 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,445,964.45 |
| 7440 | Obligated balance, end of year | -10,302,781.00 |
| 8690 | Outlays from new discretionary authority | 4,026,055.66 |
| 8693 | Outlays from discretionary balances | 9,282,753.03 |
| 8800 | Federal sources | -5,319,500.60 |
| 8840 | Non-Federal sources | -300,000.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 5,253,311.42 |
| 9000 | Outlays | 7,689,308.09 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -110,660,021.32 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 107,096,182.92 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -825,685.23 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,186,036.67 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 38,364,557.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 36,161,070.05 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 81,149,341.54 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 43,682,897.94 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 7,736.49 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -110,660,021.32 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -825,685.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,354,269.42 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 32,078.82 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 13,354,269.42 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 69,753.82 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 93,377,718.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 106,801,742.19 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 125,585,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | N | 1 | | -1,004,680.00 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 6,200,015.80 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -43,682,897.94 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 42,685,936.17 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -7,736.49 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 16,753.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -987,944.34 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -43,682,897.94 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -7,736.49 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 110,660,021.32 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 825,685.23 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 67,795,072.12 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -38,364,557.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -38,364,557.01 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -42,685,936.17 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -16,753.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 107,096,182.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -32,078.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,186,036.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 66,547,450.68 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 9,235,615.48 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 29,128,941.53 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -6,200,015.80 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -6,200,015.80 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 38,364,557.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 32,164,541.21 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 36,161,070.05 |
| 2140 | Unobligated balance carried forward, start of year | 13,354,269.42 |
| 2210 | Resources available from recoveries of prior year obligations | 32,078.82 |
| 2440 | Unobligated balance carried forward, end of year | 106,801,742.19 |
| 4000 | Appropriation | 125,585,000.00 |
| 4035 | Appropriation permanently reduced | -1,004,680.00 |
| 6800 | Offsetting collections (cash) | 6,200,015.80 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -987,944.34 |
| 7240 | Obligated balance, start of year | 67,795,072.12 |
| 7320 | Total outlays (gross) | -38,364,557.01 |
| 7440 | Obligated balance, end of year | 66,547,450.68 |
| 8690 | Outlays from new discretionary authority | 9,235,615.48 |
| 8693 | Outlays from discretionary balances | 29,128,941.53 |
| 8840 | Non-Federal sources | -6,200,015.80 |
| 9000 | Outlays | 32,164,541.21 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working capital fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -51,949,417.22 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 149,670,764.64 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -8,292.05 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 12,871.47 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -65,256,160.32 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 51,797,054.42 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 71,237,172.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 155,503,993.49 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 109,085,257.18 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 87,246,957.73 |
| 2140 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -69,244.72 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 28,349,266.95 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -51,949,417.22 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -8,292.05 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -65,256,160.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 107,398,367.55 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 99,335,616.55 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 168,185,575.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 146,977,103.80 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 426,444.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 414,924,739.97 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 1,737,235.95 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 29,541,729.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 31,278,965.12 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -87,246,957.73 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 18,669,903.66 |
| 6810 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 69,244.72 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -28,349,266.95 |
| 6810 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -61,441.72 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 89,330,435.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,588,082.84 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -87,246,957.73 |
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 69,244.72 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working capital fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -28,349,266.95 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 51,949,417.22 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 65,256,160.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,678,597.58 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 8,292.05 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -12,871.47 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -71,237,172.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -71,241,751.97 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -18,669,903.66 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 61,441.72 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -89,330,435.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 149,670,764.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 51,797,054.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 93,528,921.94 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 31,068,627.64 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -8,292.05 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 12,871.47 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 40,168,544.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 40,173,124.33 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -29,541,729.17 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -1,737,235.95 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -1,737,235.95 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -29,541,729.17 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -8,292.05 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 12,871.47 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 71,237,172.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 39,962,786.85 |

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working capital fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 155,503,993.49 |
| 2140 | Unobligated balance carried forward, start of year | 107,398,367.55 |
| 2440 | Unobligated balance carried forward, end of year | 414,924,739.97 |
| 6800 | Offsetting collections (cash) | 31,278,965.12 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -7,588,082.84 |
| 7240 | Obligated balance, start of year | 1,678,597.58 |
| 7320 | Total outlays (gross) | -71,241,751.97 |
| 7440 | Obligated balance, end of year | 93,528,921.94 |
| 8690 | Outlays from new discretionary authority | 31,068,627.64 |
| 8693 | Outlays from discretionary balances | 40,173,124.33 |
| 8800 | Federal sources | -29,541,729.17 |
| 8840 | Non-Federal sources | -1,737,235.95 |
| 9000 | Outlays | 39,962,786.85 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,519,448.62 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -4,329,334.21 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,643,376.32 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 589,158.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,616,247.88 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 2,967.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,367.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,308,976.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,308,376.24 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,643,376.32 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,054,046.28 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,967.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,367.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,286,387.98 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 3,405,768.14 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -589,158.63 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 535.02 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -130,422.59 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,308,976.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 119,380.16 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,519,448.62 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,772,307.32 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 4,329,334.21 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,318,957.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,242,481.69 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,772,307.32 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,318,957.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,054,046.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,286,387.98 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 3,405,768.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 535.02 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -130,422.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,047,725.65 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,967.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,367.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,308,976.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,308,376.24 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -71,628.15 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 71,628.15 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -71,628.15 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,967.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,367.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,308,976.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,236,748.09 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 224,200.15 |
| 1000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -1,000.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 866,750.21 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 3,301,952.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,391,903.04 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -6,287,072.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -16,358,912.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -22,645,984.96 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 19,889,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -159,112.00 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 334,502.64 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 1,099,757.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,434,259.64 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | 1,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -3,301,952.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,300,952.68 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -334,502.64 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -1,099,757.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 224,200.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 866,750.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -343,309.28 |
| 8690 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -1,000.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 3,301,952.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,300,952.68 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -1,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 3,301,952.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,300,952.68 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 4,391,903.04 |
| 2398 | Unobligated balance expiring or withdrawn | -22,645,984.96 |
| 4000 | Appropriation | 19,889,000.00 |
| 4035 | Appropriation permanently reduced | -159,112.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 1,434,259.64 |
| 7240 | Obligated balance, start of year | -2,616,247.88 |
| 7320 | Total outlays (gross) | -4,609,328.92 |
| 7340 | Adjustments in expired accounts (net) | 119,380.16 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -1,242,481.69 |
| 7440 | Obligated balance, end of year | -5,391,034.93 |
| 8690 | Outlays from new discretionary authority | 3,300,952.68 |
| 8693 | Outlays from discretionary balances | 1,308,376.24 |
| 8800 | Federal sources | -71,628.15 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 71,628.15 |
| 9000 | Outlays | 4,537,700.77 |

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /00 -0120 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | F | | DISC | | | | | | E | | | N | | | 401,746.45 |
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -1,439,421.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -180,638.70 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 129,476.72 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 304.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,088,531.96 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -129,476.72 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 129,476.72 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -16,127.48 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 18,501.62 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -304.57 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 304.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,374.14 |
| 7410 | 4221 | C | B | | | | F | | DISC | | | | | | E | | | N | | | -401,746.45 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 1,439,421.00 |
| 7410 | 4221 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 1,232,258.55 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -1,439,421.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 180,638.70 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -130,019.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 881,131.74 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 1,232,258.55 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -1,439,421.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -130,019.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 129,476.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -16,127.48 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 18,501.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 304.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -205,026.08 |

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /01 -0120 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | F | | DISC | | | | | | E | | | N | | | 2,874,865.54 |
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -2,929,208.00 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -1,833.20 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,629,284.91 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 167,682.09 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 3,417.62 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -501,481.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,015,842.38 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 5,656.64 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -5,656.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -167,682.09 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 167,682.09 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -5,656.64 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,656.64 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -113,738.29 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 64,963.64 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -3,417.62 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 501,481.52 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,417.62 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -501,481.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -48,774.65 |
| 7410 | 4221 | C | B | | | | F | | DISC | | | | | | E | | | N | | | -2,874,865.54 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 2,929,208.00 |
| 7410 | 4221 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 1,326,105.60 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -2,929,208.00 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 1,833.20 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,629,284.91 |
| 7410 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 3,035.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 85,393.31 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 1,326,105.60 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -2,929,208.00 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 3,035.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 167,682.09 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -113,738.29 |

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /01 -0120 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 64,963.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,417.62 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -501,481.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,979,223.72 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -5,656.64 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,656.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -29,936.00 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 29,936.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -29,936.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -5,656.64 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,656.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -29,936.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /02 -0120 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -646,743.92 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,193,896.04 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 776,432.01 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 9,822.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,054,385.92 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -24,716.19 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 27,162.39 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -56,354.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -53,908.51 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -776,432.01 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 722,270.31 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 24,716.19 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -27,162.39 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -60,172.81 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 101,013.49 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -9,822.03 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 10,075.22 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 56,354.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 40,840.68 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 646,743.92 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -761,521.79 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,193,896.04 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -951,133.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 127,984.68 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -761,521.79 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -951,133.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 722,270.31 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -60,172.81 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 101,013.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 10,075.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -939,469.07 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 24,716.19 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -27,162.39 |

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /02 -0120 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 56,354.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 53,908.51 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -143,933.16 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 143,933.16 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -143,933.16 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 24,716.19 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -27,162.39 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 56,354.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -90,024.65 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -3,607,945.82 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -2,072,111.57 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,292,404.13 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 42,602.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,345,050.52 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 19,030.45 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -19,030.45 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -572,357.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -572,357.96 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,292,404.13 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,733,801.68 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -19,030.45 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,030.45 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -71,180.80 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 30,010.46 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -42,602.74 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 28,847.23 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 572,357.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -41,170.34 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 3,607,945.82 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -3,990,897.46 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 2,072,111.57 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,184,627.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 504,532.57 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -3,990,897.46 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,184,627.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,733,801.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -71,180.80 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 30,010.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 28,847.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,454,046.25 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -19,030.45 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,030.45 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 572,357.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 572,357.96 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -530,411.17 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 530,411.17 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -530,411.17 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -19,030.45 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,030.45 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 572,357.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 41,946.79 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -6,387,315.46 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -5,432,008.43 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,886,943.88 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,263,848.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,668,531.21 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 4,426.66 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -267.89 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,745,960.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,741,801.81 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,886,943.88 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,449,933.46 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,426.66 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 267.89 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,789,302.39 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,411,439.84 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,263,848.80 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -40,942.59 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,745,960.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 622,137.45 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 6,387,315.46 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -9,488,279.87 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 5,432,008.43 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -3,925,030.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,593,986.36 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -9,488,279.87 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -3,925,030.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,449,933.46 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,789,302.39 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,411,439.84 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -40,942.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -10,382,181.93 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,426.66 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 267.89 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,745,960.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,741,801.81 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,312,242.35 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 1,312,242.35 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,312,242.35 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,426.66 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 267.89 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,745,960.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,429,559.46 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 438,314.98 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 7,317.04 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 1,350,632.77 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,964,191.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,760,456.73 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -2,646,316.33 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -319,087.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -23,312,056.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -26,277,459.60 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 22,626,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -181,008.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 5,110.90 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 1,863,993.87 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 884,025.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,748,018.87 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -7,317.04 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -4,964,191.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,971,508.98 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -1,863,993.87 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -884,025.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 438,314.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 1,350,632.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -959,071.12 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 7,317.04 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,964,191.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,971,508.98 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -5,110.90 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -5,110.90 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 7,317.04 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,964,191.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,966,398.08 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 6,760,456.73 |
| 2398 | Unobligated balance expiring or withdrawn | -26,277,459.60 |
| 4000 | Appropriation | 22,626,000.00 |
| 4035 | Appropriation permanently reduced | -181,008.00 |
| 6800 | Offsetting collections (cash) | 5,110.90 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 2,748,018.87 |
| 7240 | Obligated balance, start of year | -13,172,341.99 |
| 7320 | Total outlays (gross) | -9,339,577.26 |
| 7340 | Adjustments in expired accounts (net) | 575,407.28 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 5,055.94 |
| 7440 | Obligated balance, end of year | -17,919,018.17 |
| 8690 | Outlays from new discretionary authority | 4,971,508.98 |
| 8693 | Outlays from discretionary balances | 4,368,068.28 |
| 8800 | Federal sources | -2,021,633.58 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 2,016,522.68 |
| 9000 | Outlays | 7,317,943.68 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -15,080,779.28 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 11,887,922.90 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,279,972.56 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,805,300.46 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,986,732.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 319,204.29 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 19,359,185.98 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 0.86 |
| 2140 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -465,652.63 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -15,080,779.28 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,279,972.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,532,782.37 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 11,505.84 |
| 2440 | 4450 | D | E | | | | | | | | | | | | U | | X | N | | | -45,263.08 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 0.03 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 16,678,090.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,632,827.92 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 15,532,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | N | 1 | | -124,256.00 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -0.86 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 0.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 6810 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 465,652.63 |
| 6810 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -465,652.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 465,652.63 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 15,080,779.28 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 2,279,972.56 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,826,404.47 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -3,986,732.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,986,732.77 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 465,652.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 11,887,922.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -11,505.84 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,805,300.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,147,370.15 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 830,075.28 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 3,156,657.49 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 0.86 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -0.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 0.86 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -0.86 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,986,732.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,986,732.77 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 319,204.29 |
| 2140 | Unobligated balance carried forward, start of year | 1,532,782.37 |
| 2210 | Resources available from recoveries of prior year obligations | 11,505.84 |
| 2440 | Unobligated balance carried forward, end of year | 16,632,827.92 |
| 4000 | Appropriation | 15,532,000.00 |
| 4035 | Appropriation permanently reduced | -124,256.00 |
| 6800 | Offsetting collections (cash) | 0.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 17,826,404.47 |
| 7320 | Total outlays (gross) | -3,986,732.77 |
| 7440 | Obligated balance, end of year | 14,147,370.15 |
| 8690 | Outlays from new discretionary authority | 830,075.28 |
| 8693 | Outlays from discretionary balances | 3,156,657.49 |
| 8840 | Non-Federal sources | 0.00 |
| 9000 | Outlays | 3,986,732.77 |

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture buildings and facilities
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -22,763,046.86 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 32,345,190.08 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -50,648.91 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 741,084.42 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,632,882.40 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 13,797,362.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 26,702,824.11 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 43,818,780.67 |
| 2140 | 4221 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 93,290.08 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 23,240.78 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 2,688,956.35 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -22,763,046.86 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -50,648.91 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 741,084.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 24,551,656.53 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 174,401.50 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 5,945,511.36 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 1.67 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 156,646,109.52 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 590,621.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 163,182,243.92 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 163,870,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | N | 1 | | -1,311,000.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 714,334.38 |
| 6810 | 4221 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -93,290.08 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -23,240.78 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 93,290.08 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 2,878,086.79 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -2,688,956.35 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 660,120.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 826,009.92 |

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture buildings and facilities
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -93,290.08 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -23,240.78 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -2,688,956.35 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 22,763,046.86 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 50,648.91 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -741,084.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 19,267,124.14 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -13,797,362.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -13,797,362.98 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -93,290.08 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -2,878,086.79 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -660,120.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 32,345,190.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -174,401.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,632,882.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 31,172,173.85 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 4,048,577.56 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 9,748,785.42 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -714,334.38 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -714,334.38 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 13,797,362.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,083,028.60 |

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture buildings and facilities
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 26,702,824.11 |
| 2140 | Unobligated balance carried forward, start of year | 24,551,656.53 |
| 2210 | Resources available from recoveries of prior year obligations | 174,401.50 |
| 2440 | Unobligated balance carried forward, end of year | 163,182,243.92 |
| 4000 | Appropriation | 163,870,000.00 |
| 4035 | Appropriation permanently reduced | -1,311,000.00 |
| 6800 | Offsetting collections (cash) | 714,334.38 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 826,009.92 |
| 7240 | Obligated balance, start of year | 19,267,124.14 |
| 7320 | Total outlays (gross) | -13,797,362.98 |
| 7440 | Obligated balance, end of year | 31,172,173.85 |
| 8690 | Outlays from new discretionary authority | 4,048,577.56 |
| 8693 | Outlays from discretionary balances | 9,748,785.42 |
| 8800 | Federal sources | -714,334.38 |
| 9000 | Outlays | 13,083,028.60 |

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- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -813.53 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -183,996.37 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -294.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -185,104.33 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 294.43 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -294.43 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 294.43 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 294.43 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -294.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 813.53 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -172,507.14 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 183,996.37 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -12,184.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 118.70 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -172,507.14 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -12,184.06 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -294.43 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 294.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -184,691.20 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -294.43 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -118.70 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 118.70 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -118.70 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -294.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -413.13 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -298,654.81 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 5,083.24 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,153.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -292,418.40 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 2.70 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2.70 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 4,173.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,173.31 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -5,083.24 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,495.18 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2.70 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.70 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -36,626.63 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 31,441.49 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,153.17 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,914.54 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,173.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,185.14 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -262,139.04 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 298,654.81 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -54,701.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -18,185.83 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -262,139.04 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -54,701.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,495.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -36,626.63 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 31,441.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,914.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -311,616.06 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2.70 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.70 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,173.31 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -4,173.31 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 21,637.73 |
| 8896 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | -21,637.73 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 21,637.73 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2.70 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2.70 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,173.31 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 17,464.42 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -208,002.64 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 207,366.23 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 4,614.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,978.13 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 4.49 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -4.49 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -4,275.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,275.43 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -207,366.23 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 202,605.34 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4.49 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4.49 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -836.20 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,317.17 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -4,614.54 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 5,100.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,275.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 480.97 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -142,462.72 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 208,002.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 65,539.92 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -142,462.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 202,605.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -836.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,317.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 5,100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 65,723.59 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4.49 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4.49 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,275.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,275.43 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,913.05 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 2,913.05 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,913.05 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4.49 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4.49 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,275.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,362.38 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -12,665.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 254,659.77 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -273.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 241,721.53 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 3,495.51 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,495.51 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -36,378.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -36,378.74 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -254,659.77 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 220,920.24 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -2,639.21 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,495.51 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,495.51 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,475.41 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 5,565.16 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 273.24 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -273.24 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 36,378.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,089.75 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 12,665.00 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -12,665.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -12,665.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 220,920.24 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -2,639.21 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,475.41 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 5,565.16 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -273.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 206,432.54 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,495.51 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,495.51 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 36,378.74 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 36,378.74 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,495.51 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,495.51 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 36,378.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 36,378.74 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -431.61 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -179,762.39 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 160,562.37 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 772,834.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 753,203.27 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -3,500.00 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 3,500.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -703,846.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -703,846.19 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -160,562.37 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 291,040.84 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -60,267.37 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 3,500.00 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -3,500.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -904,283.67 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,030,548.49 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -772,834.90 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,222.39 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 703,846.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 126,264.82 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 431.61 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -255,778.98 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 179,762.39 |
| 7410 | 4251 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 12,267.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -63,317.24 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -255,778.98 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 12,267.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 291,040.84 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -60,267.37 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -904,283.67 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,030,548.49 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,222.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 112,304.66 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 3,500.00 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -3,500.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 703,846.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 703,846.19 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -88,248.93 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 88,248.93 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -88,248.93 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 3,500.00 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -3,500.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 703,846.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 615,597.26 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 88,363.75 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 419,285.40 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,472,333.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,979,982.92 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -25,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -7,515,597.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,540,597.08 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 9,365,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -74,920.00 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 37,455.51 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -1,472,333.77 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -37,455.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 88,363.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 419,285.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 470,193.64 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,472,333.77 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,472,333.77 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 1,979,982.92 |
| 2398 | Unobligated balance expiring or withdrawn | -7,540,597.08 |
| 4000 | Appropriation | 9,365,000.00 |
| 4035 | Appropriation permanently reduced | -74,920.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 37,455.51 |
| 7240 | Obligated balance, start of year | 521,380.20 |
| 7320 | Total outlays (gross) | -2,212,366.39 |
| 7340 | Adjustments in expired accounts (net) | 122,650.40 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -15,844.45 |
| 7440 | Obligated balance, end of year | 358,347.17 |
| 8690 | Outlays from new discretionary authority | 1,472,333.77 |
| 8693 | Outlays from discretionary balances | 740,032.62 |
| 8800 | Federal sources | -69,642.95 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 69,642.95 |
| 9000 | Outlays | 2,142,723.44 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 195,357.09 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -3,056.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 192,300.76 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -195,357.09 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 195,357.09 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -191,614.65 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 3,056.33 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -3,056.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -191,614.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 195,357.09 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -191,614.65 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -3,056.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 686.11 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 196,775.67 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 19,902.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 216,678.56 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -196,775.67 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 196,775.67 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -96,141.71 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -19,902.89 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 19,902.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -96,141.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 196,775.67 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -96,141.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 19,902.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 120,536.85 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 362,071.27 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 183.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 362,254.35 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -48,508.14 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -362,071.27 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 313,728.93 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,534.06 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 52,097.40 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -183.08 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 17.28 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 48,508.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 47,563.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 313,728.93 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,534.06 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 52,097.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 17.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 361,309.55 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 48,508.14 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 48,508.14 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 417,714.78 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 5,986.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 423,700.84 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -93,084.02 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -417,714.78 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 329,488.90 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -23,307.62 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 109,157.96 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -5,986.06 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,795.94 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 93,084.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 89,518.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 329,488.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -23,307.62 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 109,157.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,795.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 420,135.18 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 93,084.02 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 93,084.02 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -3,417,686.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 5,640,032.72 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 2,717,257.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,939,604.07 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 310.50 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -300.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -4,528,320.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,528,309.92 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -5,640,032.72 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,721,124.41 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -310.50 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 300.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -8,091,981.53 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 6,830,737.34 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -2,717,257.35 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 107,855.74 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,528,320.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,261,244.19 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 3,417,686.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,721,124.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -8,091,981.53 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 6,830,737.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 107,855.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,567,735.96 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -310.50 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 300.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,528,320.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,528,309.92 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -3,417,686.00 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 3,417,686.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -3,417,686.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -310.50 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 300.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,528,320.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,110,623.92 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 4,371,797.87 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 4,205,566.06 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 12,980,242.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 21,557,606.32 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -56,731,393.68 |
| 4000 | 4119 | D | E | P | 108135 | | | | DISC | | | | X | | U | | | Y | 1 | | 78,289,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -12,980,242.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 4,371,797.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 4,205,566.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,577,363.93 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 12,980,242.39 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 12,980,242.39 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -751,040.59 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 34,222.74 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -181,345.94 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -14,788.33 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,515.11 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 341,783.95 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -215,767.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -785,420.69 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 368,612.70 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 1,010,312.59 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -751,040.59 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -14,788.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 613,096.37 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 1,966,517.06 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -1,010,312.59 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 1,152,312.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 142,000.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -1,010,312.59 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 751,040.59 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 14,788.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -244,483.67 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -341,783.95 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 215,767.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -126,016.32 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -1,152,312.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 34,222.74 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -181,345.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,515.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,297,920.68 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 341,783.95 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -215,767.63 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 341,783.95 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -215,767.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 126,016.32 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 388,328.14 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 335,966.84 |
| 1000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -388,328.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 335,966.84 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,888,034.69 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 1,604,429.15 |
| 4020 | 4114 | D | E | P | 108135 | | | | DISC | | | | | | U | | | N | 2 | | 52,361.30 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -335,966.84 |
| 7320 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | 388,328.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 52,361.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 388,328.14 |
| 8690 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -388,328.14 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 335,966.84 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 335,966.84 |
| 9000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -388,328.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -52,361.30 |

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: 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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 21,108,152.47 |
| 2140 | Unobligated balance carried forward, start of year | 2,501,131.06 |
| 2398 | Unobligated balance expiring or withdrawn | -56,731,393.68 |
| 2440 | Unobligated balance carried forward, end of year | 3,570,946.21 |
| 4000 | Appropriation | 78,289,000.00 |
| 4020 | Appropriation (special fund) | 52,361.30 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 142,000.00 |
| 7240 | Obligated balance, start of year | 5,890,054.91 |
| 7320 | Total outlays (gross) | -17,723,799.49 |
| 7340 | Adjustments in expired accounts (net) | -1,411,918.85 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 3,417,686.00 |
| 7440 | Obligated balance, end of year | 11,138,175.04 |
| 8690 | Outlays from new discretionary authority | 12,933,698.20 |
| 8693 | Outlays from discretionary balances | 4,790,101.29 |
| 8800 | Federal sources | -3,417,686.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 3,417,686.00 |
| 9000 | Outlays | 14,306,113.49 |

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- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 224.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -224.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 224.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -20.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 66.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 46.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 224.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -20.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 66.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 270.01 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 18,527.37 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -18,527.37 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 18,527.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 18,527.37 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 84,347.20 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -469.14 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 469.14 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -190.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -190.78 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -84,347.20 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 84,156.42 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 469.14 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -469.14 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -8,530.72 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 9,190.64 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 190.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 659.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 84,156.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -8,530.72 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 9,190.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 84,816.34 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 469.14 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -469.14 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 190.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 190.78 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 469.14 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -469.14 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 190.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 190.78 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 289,553.76 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -841.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 288,712.00 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -696.85 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 696.85 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -42,310.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -42,310.33 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -289,553.76 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 247,243.43 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 696.85 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -696.85 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -20,000.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,450.43 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 841.76 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -841.76 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 42,310.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -17,549.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 247,243.43 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -20,000.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,450.43 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -841.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 228,852.10 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 696.85 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -696.85 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 42,310.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 42,310.33 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 696.85 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -696.85 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 42,310.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 42,310.33 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -27,026.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -66,446.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 994,334.89 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,288,227.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,189,090.35 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 125.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -125.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,497,185.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,497,185.56 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -994,334.89 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 807,003.18 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -19,142.02 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -125.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 125.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,859,920.52 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,727,269.33 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,288,227.46 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -2,484.37 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,497,185.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -132,651.19 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 27,026.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 66,446.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,373.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 92,098.03 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,373.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 807,003.18 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -19,142.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,859,920.52 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,727,269.33 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -2,484.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 651,351.63 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -125.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 125.00 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,497,185.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,497,185.56 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -60,200.84 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 60,200.84 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -60,200.84 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -125.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 125.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,497,185.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,436,984.72 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 116,760.19 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 1,901,926.07 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 6,576,162.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,594,848.53 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -1,535,244.06 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -27,228,564.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -28,763,808.47 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 35,861,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -286,888.00 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 170,546.57 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -6,576,162.27 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -170,546.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 116,760.19 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 1,901,926.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,848,139.69 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 6,576,162.27 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 6,576,162.27 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 8,594,848.53 |
| 2398 | Unobligated balance expiring or withdrawn | -28,763,808.47 |
| 4000 | Appropriation | 35,861,000.00 |
| 4035 | Appropriation permanently reduced | -286,888.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 170,546.57 |
| 7240 | Obligated balance, start of year | 2,580,900.92 |
| 7320 | Total outlays (gross) | -8,115,848.94 |
| 7340 | Adjustments in expired accounts (net) | -149,494.83 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 92,098.03 |
| 7440 | Obligated balance, end of year | 2,831,957.14 |
| 8690 | Outlays from new discretionary authority | 6,576,162.27 |
| 8693 | Outlays from discretionary balances | 1,539,686.67 |
| 8800 | Federal sources | -60,200.84 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 60,200.84 |
| 9000 | Outlays | 8,055,648.10 |

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- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 548,397.59 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -162,761.21 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -548,397.59 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 382,776.04 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,321.90 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 250,813.91 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,860.34 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 162,761.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 246,492.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 382,776.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,321.90 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 250,813.91 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,860.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 632,128.39 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 162,761.21 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 162,761.21 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -400,000.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -106,021.40 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,469,286.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 963,265.18 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 10,391.63 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -10,391.63 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -30,901.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -30,901.86 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,469,286.58 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,438,384.72 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -10,391.63 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,391.63 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -234,918.17 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 412,711.12 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,901.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 177,792.95 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 400,000.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 106,021.40 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -475,000.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -106,021.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -75,000.00 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -475,000.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -106,021.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,438,384.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -234,918.17 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 412,711.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,035,156.27 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -10,391.63 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,391.63 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,901.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,901.86 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -10,391.63 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,391.63 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,901.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,901.86 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -220,000.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -285,932.86 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,993,224.46 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,083,649.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,570,941.19 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -32,371.87 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 34,824.67 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -603,923.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -601,470.46 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,993,224.46 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,385,021.06 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 32,371.87 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -34,824.67 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -100,155.07 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 363,476.55 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,083,649.59 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,090,382.53 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 603,923.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 263,321.48 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 220,000.00 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -90,000.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 285,932.86 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -400,000.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -285,932.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -270,000.00 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -90,000.00 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -400,000.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -285,932.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,385,021.06 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -100,155.07 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 363,476.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,090,382.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,962,792.21 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 32,371.87 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -34,824.67 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 603,923.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 601,470.46 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 32,371.87 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -34,824.67 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 603,923.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 601,470.46 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 446,039.27 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -1,100,000.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -12,500.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,507,368.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 2,510,164.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,351,071.45 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 6,709.31 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -6,709.31 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -813,807.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -813,807.30 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,507,368.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,656,632.72 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -6,709.31 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,709.31 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -20,887.01 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 17,645.02 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -2,510,164.18 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,547,092.16 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 813,807.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,241.99 |
| 7410 | 4221 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -446,039.27 |
| 7410 | 4221 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 666,039.27 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 1,100,000.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 12,500.00 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -1,200,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 132,500.00 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 666,039.27 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -1,200,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,656,632.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -20,887.01 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 17,645.02 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,547,092.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,666,522.16 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -6,709.31 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,709.31 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 813,807.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 813,807.30 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,750.54 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 1,750.54 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,750.54 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -6,709.31 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,709.31 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 813,807.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 812,056.76 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -267,761.33 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -12,500.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 11,995,698.86 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 5,700,557.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,415,994.89 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 19,194.57 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -19,194.57 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -4,892,851.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,892,851.23 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -11,995,698.86 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,821,746.92 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -19,194.57 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,194.57 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -11,837,898.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 12,681,255.02 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -5,700,557.36 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,981,658.07 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,892,851.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 843,357.02 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 267,761.33 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -797,500.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 12,500.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -166,121.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -683,359.91 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -797,500.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -166,121.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,821,746.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -11,837,898.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 12,681,255.02 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,981,658.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,683,140.77 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -19,194.57 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,194.57 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,892,851.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,892,851.23 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -101,068.86 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 101,068.86 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -101,068.86 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -19,194.57 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,194.57 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,892,851.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,791,782.37 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,893,958.43 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 420.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 2,380,340.67 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,349,381.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,624,100.12 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -37,976,503.78 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -22,051,468.07 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | X | Y | | | -617,784.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -60,645,755.88 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 74,768,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -598,144.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -420.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -9,349,381.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -9,349,801.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,893,958.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 2,380,340.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,274,299.10 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 420.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,349,381.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,349,801.02 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 420.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,349,381.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,349,801.02 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 55,798.63 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 75,798.63 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 14,624,100.12 |
| 2140 | Unobligated balance carried forward, start of year | 55,798.63 |
| 2398 | Unobligated balance expiring or withdrawn | -60,645,755.88 |
| 2440 | Unobligated balance carried forward, end of year | 75,798.63 |
| 4000 | Appropriation | 74,768,000.00 |
| 4035 | Appropriation permanently reduced | -598,144.00 |
| 7240 | Obligated balance, start of year | 28,849,670.30 |
| 7320 | Total outlays (gross) | -15,851,593.08 |
| 7340 | Adjustments in expired accounts (net) | 1,527,721.47 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -895,859.91 |
| 7440 | Obligated balance, end of year | 28,254,038.90 |
| 8690 | Outlays from new discretionary authority | 9,349,801.02 |
| 8693 | Outlays from discretionary balances | 6,501,792.06 |
| 8800 | Federal sources | -102,819.40 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 102,819.40 |
| 9000 | Outlays | 15,748,773.68 |

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- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 126.41 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -431.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -304.67 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 85,143.43 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -126.41 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 85,269.84 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -85,983.83 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 840.40 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 431.08 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -431.08 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -85,143.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -85,143.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 85,269.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -85,983.83 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 840.40 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -431.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -304.67 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -85,143.43 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -85,143.43 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 430,915.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -430,915.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 19,294.43 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 21,148.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 40,442.85 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 6,885.24 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 105,630.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 112,515.85 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -19,294.43 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 129,296.83 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -6,885.24 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -219,594.72 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 111,030.30 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -21,148.42 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 23,661.87 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -105,630.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -108,564.42 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -430,915.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 430,915.00 |
| 7410 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 430,915.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -430,915.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 430,915.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -430,915.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 129,296.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -219,594.72 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 111,030.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 23,661.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 44,394.28 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -6,885.24 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -105,630.61 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -112,515.85 |
| 8840 | 4252 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 198,529.00 |
| 8896 | 4252 | C | E | | | | E | | DISC | | | | | | E | | | N | | | -198,529.00 |
| 9000 | 4252 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 198,529.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -6,885.24 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -105,630.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 86,013.15 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -2,300.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 117,279.03 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 38,163.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 153,142.77 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 11,789.65 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -5,338.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,451.49 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -117,279.03 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 113,297.10 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -11,789.65 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -225,483.53 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 205,925.84 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -38,163.74 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 48,597.16 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,338.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -19,557.69 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 2,300.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,300.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,300.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 113,297.10 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -225,483.53 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 205,925.84 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 48,597.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 140,036.57 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -11,789.65 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,338.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -6,451.49 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -11,789.65 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,338.16 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -6,451.49 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -47,189.61 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 456,480.03 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 141,706.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 550,996.55 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 67,920.86 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -289,079.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -221,158.82 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -456,480.03 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 245,464.89 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -67,920.86 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -147,580.93 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 135,321.94 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -141,706.13 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 131,562.45 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 289,079.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -12,258.99 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 47,189.61 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -47,189.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -47,189.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 245,464.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -147,580.93 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 135,321.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 131,562.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 317,578.74 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -67,920.86 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 289,079.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 221,158.82 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -67,920.86 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 289,079.68 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 221,158.82 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -453,401.86 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -6,028,233.45 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -795,228.65 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -3,607,781.32 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 13,588,452.67 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 6,208,150.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,911,958.34 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 15,008.96 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,423.26 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -19,430,904.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -19,418,318.87 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -13,588,452.67 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 244,613.35 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -409,868.61 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -15,008.96 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,423.26 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -15,777,617.52 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 14,857,374.67 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -6,208,150.95 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 545,479.93 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,939.92 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,430,904.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -920,242.85 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 453,401.86 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 6,028,233.45 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -254,390.23 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 795,228.65 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 3,607,781.32 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -311,993.26 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -380,058.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,938,203.39 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -254,390.23 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -311,993.26 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -380,058.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 244,613.35 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -409,868.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -15,777,617.52 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 14,857,374.67 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 545,479.93 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,939.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,488,399.99 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -15,008.96 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,423.26 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,430,904.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 19,418,318.87 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -9,000,566.14 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -939,347.82 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 939,347.82 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 9,000,566.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,939,913.96 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -939,347.82 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -9,000,566.14 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -15,008.96 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,423.26 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,430,904.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,478,404.91 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 1,864,324.30 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 6,851.68 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 7,136,386.78 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 17,248,166.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 26,255,729.69 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -1,309,797.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -2,698,972.33 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | X | Y | | | -684,471.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,693,241.31 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 25,757,877.00 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | 38,100.51 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -6,851.68 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -17,248,166.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -17,255,018.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 1,864,324.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 7,136,386.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,000,711.08 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 6,851.68 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 17,248,166.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,255,018.61 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -38,100.51 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -38,100.51 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 6,851.68 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 17,248,166.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,216,918.10 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,717,736.11 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,996,455.81 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,756,297.44 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,090,890.04 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 5,006,074.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,619,387.11 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 8,831,243.46 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,717,736.11 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,756,297.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,357,209.91 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 3,289,000.28 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 38,279.63 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 3,409,640.50 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 283,366.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,020,286.80 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 6,282,464.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 3,717,736.11 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 1,756,297.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,474,033.55 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -5,006,074.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,006,074.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,996,455.81 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,090,890.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,087,345.85 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 2,013,609.47 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 2,992,465.34 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 5,006,074.81 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 5,006,074.81 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -87,778.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -7,758.36 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 5,954.51 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 99,905.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,323.87 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 176,910.93 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -87,778.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -7,758.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 81,374.57 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 196,103.70 |
| 4026 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | | N | 7 | | 26,890.30 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 87,778.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 7,758.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 95,536.36 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -99,905.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -99,905.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 5,954.51 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 14,031.99 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 85,873.73 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 99,905.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 99,905.72 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 28,885,440.67 |
| 2140 | Unobligated balance carried forward, start of year | 3,438,584.48 |
| 2398 | Unobligated balance expiring or withdrawn | -4,693,241.31 |
| 2440 | Unobligated balance carried forward, end of year | 7,216,390.50 |
| 4000 | Appropriation | 32,040,341.00 |
| 4026 | Appropriation (trust fund) | 26,890.30 |
| 6800 | Offsetting collections (cash) | 38,100.51 |
| 7240 | Obligated balance, start of year | 15,225,805.75 |
| 7320 | Total outlays (gross) | -41,796,366.06 |
| 7340 | Adjustments in expired accounts (net) | -1,145,767.38 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 9,938,203.39 |
| 7440 | Obligated balance, end of year | 11,107,316.37 |
| 8690 | Outlays from new discretionary authority | 19,282,660.07 |
| 8693 | Outlays from discretionary balances | 22,513,705.99 |
| 8800 | Federal sources | -9,000,566.14 |
| 8840 | Non-Federal sources | -778,919.33 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 9,741,384.96 |
| 9000 | Outlays | 32,016,880.59 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -621,419.65 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -74,803.24 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -4,496,485.98 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,350,091.64 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 206.04 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -4,988.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -847,399.98 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 59,601.09 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -59,601.09 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -805,155.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -805,155.67 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,350,091.64 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,542,000.52 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -59,601.09 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 59,601.09 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,281,361.61 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,253,348.06 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -206.04 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 4,988.79 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,847.30 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 805,155.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -28,013.55 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 621,419.65 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -614,881.33 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 74,803.24 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 4,496,485.98 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -114,655.36 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,442,927.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,244.22 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -614,881.33 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -114,655.36 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,442,927.96 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,542,000.52 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,281,361.61 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,253,348.06 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,847.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,660,324.98 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -59,601.09 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 59,601.09 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 805,155.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 805,155.67 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -30,889.28 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -4,677.21 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 4,677.21 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 30,889.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 35,566.49 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -4,677.21 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -30,889.28 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -59,601.09 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 59,601.09 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 805,155.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 769,589.18 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -515,923.12 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -274,240.19 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -3,493,429.41 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 9,517,331.75 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 303,456.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,537,195.60 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 288,575.85 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -288,575.85 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,302,398.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,302,398.27 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -9,517,331.75 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,225,763.45 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -288,575.85 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 288,575.85 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,957,029.56 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,637,742.76 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -303,456.57 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 292,626.60 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,302,398.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -319,286.80 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 515,923.12 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -486,261.59 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 274,240.19 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 3,493,429.41 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -330,584.39 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -3,487,304.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -20,558.09 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -486,261.59 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -330,584.39 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -3,487,304.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,225,763.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,957,029.56 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,637,742.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 292,626.60 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,894,952.44 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -288,575.85 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 288,575.85 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,302,398.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,302,398.27 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 10,879.76 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -10,879.76 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -142,713.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -142,713.62 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -35,020.02 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -10,879.76 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 10,879.76 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 35,020.02 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 142,713.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 177,733.64 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 10,879.76 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -10,879.76 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -35,020.02 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -142,713.62 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -288,575.85 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 288,575.85 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,302,398.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,124,664.63 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,400,243.52 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -569,272.44 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -3,717,237.03 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 12,311,976.15 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,989,748.52 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -58,943.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,556,027.77 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 915,774.30 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -864,385.77 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,319,820.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,268,432.25 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -12,311,976.15 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 9,280,369.88 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -915,774.30 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 864,385.77 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,427,679.99 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 3,819,801.29 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,989,748.52 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 58,943.91 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,693,978.63 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,319,820.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 392,121.30 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,400,243.52 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,146,356.37 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 569,272.44 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 3,717,237.03 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -341,476.16 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,559,444.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,639,476.28 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,146,356.37 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -341,476.16 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,559,444.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 9,280,369.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,427,679.99 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 3,819,801.29 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,693,978.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,319,193.10 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -915,774.30 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 864,385.77 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,319,820.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,268,432.25 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 63,724.27 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -63,724.27 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,341,605.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,341,605.60 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -280,500.66 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -63,724.27 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 63,724.27 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 280,500.66 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 1,341,605.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,622,106.26 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 63,724.27 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -63,724.27 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -280,500.66 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,341,605.60 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -915,774.30 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 864,385.77 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,319,820.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 646,325.99 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -8,017,867.91 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -1,237,023.49 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -861,835.49 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 70,474,627.43 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 665,250.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 61,023,150.89 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 2,184,856.87 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,134,893.29 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -19,032,148.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -18,982,185.01 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -70,474,627.43 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 51,942,330.57 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,184,856.87 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,134,893.29 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -11,234,587.41 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 11,436,446.63 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -665,250.35 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 215,362.20 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,032,148.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 201,859.22 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 8,017,867.91 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -6,268,855.11 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 1,237,023.49 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 861,835.49 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -701,275.12 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,117,471.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,029,125.43 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -6,268,855.11 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -701,275.12 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,117,471.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 51,942,330.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -11,234,587.41 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 11,436,446.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 215,362.20 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 44,271,950.53 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,184,856.87 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,134,893.29 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,032,148.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 18,982,185.01 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 535,712.85 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -578,675.48 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,383,988.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,426,951.54 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -14,400.00 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -514,945.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -529,345.39 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -535,712.85 |
| 8896 | 4222 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 14,400.00 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 578,675.48 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 514,945.39 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 1,383,988.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,956,296.93 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 535,712.85 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -14,400.00 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -578,675.48 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -514,945.39 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,383,988.91 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,184,856.87 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,134,893.29 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 19,032,148.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,025,888.08 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -23,407,371.37 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -1,206,181.92 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -24,322,014.40 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 227,593,942.50 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 46,426,189.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 225,084,564.22 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 696,790.36 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -777,230.48 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -94,763,945.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -94,844,385.23 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -227,593,942.50 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 175,559,954.61 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -696,790.36 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 777,230.48 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -190,298,620.26 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 174,852,366.76 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -46,426,189.41 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,615,792.07 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 94,763,945.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -15,446,253.50 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 23,407,371.37 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -18,061,863.33 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 1,206,181.92 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 24,322,014.40 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -1,650,048.07 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -6,192,523.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 23,031,132.86 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -18,061,863.33 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -1,650,048.07 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -6,192,523.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 175,559,954.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -190,298,620.26 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 174,852,366.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,615,792.07 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 137,825,058.35 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -696,790.36 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 777,230.48 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 94,763,945.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 94,844,385.23 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 31,630.40 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -31,630.40 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -19,055,058.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -19,055,058.93 |
| 8840 | 4222 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 11,100.00 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -1,985,270.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,974,170.25 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -31,630.40 |
| 8896 | 4222 | C | E | | | | E | | DISC | | | | | | E | | | N | | | -11,100.00 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 31,630.40 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 1,985,270.25 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 19,055,058.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 21,029,229.18 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 31,630.40 |
| 9000 | 4222 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 11,100.00 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -31,630.40 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -1,985,270.25 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -19,055,058.93 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -696,790.36 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 777,230.48 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 94,763,945.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 73,815,156.05 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 35,327,176.10 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 194,184.80 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 7,133,586.18 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 155,807,168.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 198,462,115.61 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -124,930,782.15 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -845,226,257.80 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | X | Y | | | -13,848,381.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -984,005,421.39 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 1,082,467,537.00 |
| 6800 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | Y | | | -3,300.00 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | 88,205.77 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 11,990.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 96,896.16 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 787,466.75 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | 13,884.34 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 3,223,158.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,024,509.59 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -194,184.80 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -155,807,168.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -156,001,353.33 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -787,466.75 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -13,884.34 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -3,223,158.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 35,327,176.10 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 7,133,586.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 38,436,252.69 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 194,184.80 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 155,807,168.53 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 156,001,353.33 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -11,990.39 |
| 8840 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | Y | | | 3,300.00 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -88,205.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -84,905.77 |
| 9000 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | Y | | | 3,300.00 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -88,205.77 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -11,990.39 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 194,184.80 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 155,807,168.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 155,904,457.17 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -14,837,175.05 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 13,725,186.04 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -100,000.00 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 100,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -268,080.73 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 168,279.68 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -23,333.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,270,624.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 35,501.46 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 18,854,278.24 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -14,837,175.05 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -100,000.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -268,080.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,649,022.46 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 249,983.03 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 617,651.72 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 3,280,886.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,148,521.00 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 69,982.97 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 210,537.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 280,520.01 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 1,200.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 14,837,175.05 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 268,080.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,105,255.78 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 100,000.00 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -100,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -1,270,624.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,270,624.52 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -1,200.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 13,725,186.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 168,279.68 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -23,333.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,868,932.72 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 410,901.14 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -100,000.00 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 100,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 859,723.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 859,723.38 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -210,537.04 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -69,982.97 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -69,982.97 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -210,537.04 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -100,000.00 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 100,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,270,624.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 990,104.51 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -48.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 48.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,572.51 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 5,153.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,581.13 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 175,255.34 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -48.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,572.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 173,634.83 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 235,053.70 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | | N | 2 | | 8,170.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 48.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 1,572.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,620.51 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -5,153.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,153.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 48.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 2,621.41 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 2,532.23 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 5,153.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,153.64 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 198,501,198.20 |
| 2140 | Unobligated balance carried forward, start of year | 3,822,657.29 |
| 2398 | Unobligated balance expiring or withdrawn | -984,005,421.39 |
| 2440 | Unobligated balance carried forward, end of year | 4,383,574.70 |
| 4000 | Appropriation | 1,082,467,537.00 |
| 4020 | Appropriation (special fund) | 8,170.00 |
| 6800 | Offsetting collections (cash) | 377,416.17 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 4,025,709.59 |
| 7240 | Obligated balance, start of year | 314,460,414.79 |
| 7320 | Total outlays (gross) | -275,479,687.92 |
| 7340 | Adjustments in expired accounts (net) | -15,199,573.33 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 26,699,420.70 |
| 7440 | Obligated balance, end of year | 244,956,062.85 |
| 8690 | Outlays from new discretionary authority | 156,414,875.88 |
| 8693 | Outlays from discretionary balances | 119,064,812.04 |
| 8800 | Federal sources | -22,219,746.40 |
| 8840 | Non-Federal sources | -2,978,602.27 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 24,820,932.50 |
| 9000 | Outlays | 250,281,339.25 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -147,065,540.72 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 146,888,798.22 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,256,196.28 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 455,680.01 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 36,478,691.23 |
| 1000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -289,867.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 34,211,565.33 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 455,478,562.99 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -147,065,540.72 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,256,196.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 306,156,825.99 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 6,010,542.83 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 119,286,759.31 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 146,647,958.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 271,945,260.66 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 147,065,540.72 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 2,256,196.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 149,321,737.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -36,478,691.23 |
| 7320 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | 289,867.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -36,188,824.10 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 146,888,798.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 455,680.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 147,344,478.23 |
| 8690 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -289,867.13 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 36,478,691.23 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 36,478,691.23 |
| 9000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -289,867.13 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 36,188,824.10 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 34,211,565.33 |
| 2140 | Unobligated balance carried forward, start of year | 306,156,825.99 |
| 2440 | Unobligated balance carried forward, end of year | 271,945,260.66 |
| 7240 | Obligated balance, start of year | 149,321,737.00 |
| 7320 | Total outlays (gross) | -36,188,824.10 |
| 7440 | Obligated balance, end of year | 147,344,478.23 |
| 8690 | Outlays from new discretionary authority | -289,867.13 |
| 8693 | Outlays from discretionary balances | 36,478,691.23 |
| 9000 | Outlays | 36,188,824.10 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous contributed funds
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -7,211,841.21 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 5,588,097.27 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -237,493.00 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 303,984.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -501,062.66 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 255,654.95 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 4,194,428.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,391,767.68 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 22,458,491.80 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -7,211,841.21 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -237,493.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -501,062.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,508,094.93 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 30,116,327.25 |
| 6026 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | | N | 7 | | 3,176,139.63 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 7,211,841.21 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 501,062.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,712,903.87 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | 237,493.00 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -303,984.00 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -4,194,428.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,260,919.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 5,588,097.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 255,654.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,843,752.22 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 2,776,890.85 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -237,493.00 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 303,984.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 1,417,537.48 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous contributed funds
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 1,484,028.48 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -237,493.00 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 303,984.00 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 4,194,428.33 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 4,260,919.33 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous contributed funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8223 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 5,379.27 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 5,379.27 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous contributed funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8223 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 2,391,767.68 |
| 2140 | Unobligated balance carried forward, start of year | 14,513,474.20 |
| 2440 | Unobligated balance carried forward, end of year | 30,121,706.52 |
| 6026 | Appropriation (trust fund) | 3,176,139.63 |
| 7240 | Obligated balance, start of year | 7,712,903.87 |
| 7320 | Total outlays (gross) | -4,260,919.33 |
| 7440 | Obligated balance, end of year | 5,843,752.22 |
| 8697 | Outlays from new mandatory authority | 2,776,890.85 |
| 8698 | Outlays from mandatory balances | 1,484,028.48 |
| 9000 | Outlays | 4,260,919.33 |

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- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,828,159.07 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -71.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,828,087.31 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -799,034.50 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,828,159.07 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,029,124.57 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,055,357.97 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,055,357.97 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 71.76 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -71.76 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 799,034.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,029,124.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,055,357.97 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,055,357.97 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -71.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,029,052.81 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 799,034.50 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 799,034.50 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 8,889,624.70 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -43,580.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,846,044.70 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,676,657.83 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -8,889,624.70 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 7,212,966.87 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,451,075.57 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,451,075.57 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 43,580.00 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -43,580.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,676,657.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 7,212,966.87 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,451,075.57 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,451,075.57 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -43,580.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,169,386.87 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,676,657.83 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,676,657.83 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 21,013,834.33 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 54,107.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 21,067,942.14 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -31,785.80 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 31,785.80 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,677,349.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,677,349.98 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -21,013,834.33 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 17,336,484.35 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 31,785.80 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -31,785.80 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,511,845.80 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,112,352.16 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -54,107.81 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 54,107.81 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,677,349.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,399,493.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 17,336,484.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,511,845.80 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,112,352.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 54,107.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,991,098.52 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 31,785.80 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -31,785.80 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,677,349.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,677,349.98 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 31,785.80 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -31,785.80 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,677,349.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,677,349.98 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 35,231,547.82 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,105.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 35,232,653.17 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -4,135,779.13 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -35,231,547.82 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 31,095,768.69 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,034,344.17 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 481,848.79 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,105.35 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,105.35 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,135,779.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -552,495.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 31,095,768.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,034,344.17 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 481,848.79 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,105.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,544,378.66 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,135,779.13 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,135,779.13 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 41,960,706.65 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 188,905.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 42,149,612.30 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -621,991.17 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -41,960,706.65 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 41,341,499.13 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,449,574.67 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,145,629.82 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -188,905.65 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 186,122.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 621,991.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -303,944.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 41,341,499.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,449,574.67 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,145,629.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 186,122.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 41,223,676.28 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 621,991.17 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 621,991.17 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -6,133,282.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 43,903,239.00 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 8,203.71 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,660.24 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,412.37 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,412.37 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -9,864.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -0.95 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,343,586.66 |
| 2140 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 8,203.71 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,412.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,347,378.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,347,378.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 564.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 0.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,347,942.95 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 4,034.00 |
| 7240 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | -8,203.71 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 4,412.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,791.34 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 9,864.90 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,660.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,412.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,072.61 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -9,864.90 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -9,864.90 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -7,701,566.28 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 7,388,122.08 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -35,841.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 35,841.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 313,444.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.14 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | Y | | | 7,953,335.28 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -7,701,566.28 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -35,841.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 215,928.00 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -215,928.00 |
| 2398 | 4610 | D | E | | | | | | | | | | | | U | | X | Y | | | 0.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -215,927.86 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | 7,701,566.28 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | 35,841.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,737,407.28 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -313,444.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 7,388,122.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 35,841.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,423,963.08 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 313,444.34 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 313,444.34 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 1,143,472.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 8,185,200.00 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | -0.81 |
| 2140 | Unobligated balance carried forward, start of year | 1,563,306.00 |
| 2398 | Unobligated balance expiring or withdrawn | -6,349,209.86 |
| 2440 | Unobligated balance carried forward, end of year | 2,491,414.95 |
| 4000 | Appropriation | 52,092,473.00 |
| 7240 | Obligated balance, start of year | 117,857,955.56 |
| 7320 | Total outlays (gross) | -11,214,392.05 |
| 7340 | Adjustments in expired accounts (net) | -4,255,933.87 |
| 7440 | Obligated balance, end of year | 102,387,628.83 |
| 8693 | Outlays from discretionary balances | 11,214,392.05 |
| 9000 | Outlays | 11,214,392.05 |

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- -00 /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 41,438,090.60 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -5,722,609.97 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -41,438,090.60 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 35,715,480.63 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,707,184.36 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 496,342.98 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,722,609.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,210,841.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 35,715,480.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,707,184.36 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 496,342.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 34,504,639.25 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,722,609.97 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,722,609.97 |

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- -99 /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 20,578,134.81 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,659,307.95 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -20,578,134.81 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 16,918,826.86 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -928,880.09 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 927,028.49 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,659,307.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,851.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 16,918,826.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -928,880.09 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 927,028.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,916,975.26 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,659,307.95 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,659,307.95 |

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- -99 /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 62,016,225.41 |
| 7320 | Total outlays (gross) | -9,381,917.92 |
| 7340 | Adjustments in expired accounts (net) | -1,212,692.98 |
| 7440 | Obligated balance, end of year | 51,421,614.51 |
| 8693 | Outlays from discretionary balances | 9,381,917.92 |
| 9000 | Outlays | 9,381,917.92 |

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- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,211,730.42 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -4,332,781.22 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 5,790,229.74 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 21,709.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 267,427.91 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -595,696.33 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -5,790,229.74 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,194,533.41 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,495,732.61 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,425,576.72 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -21,709.81 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 21,709.81 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 595,696.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -70,155.89 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,211,730.42 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,200,230.42 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 4,332,781.22 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,498,827.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -154,546.11 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,200,230.42 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,498,827.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,194,533.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,495,732.61 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,425,576.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 21,709.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -552,970.42 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 595,696.33 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,651,325.89 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 1,651,325.89 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,651,325.89 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 595,696.33 |

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- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -1,055,629.56 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,044,493.13 |
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 2,957,480.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -4,947,946.27 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,838,921.24 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 786,418.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,590,380.06 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 44,093.77 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -44,093.77 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -7,639,603.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,639,603.05 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,838,921.24 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 915,207.08 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -4,715,960.41 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -44,093.77 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 44,093.77 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -11,029,578.22 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,884,985.50 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -786,418.22 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 786,489.74 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,639,603.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -6,144,592.72 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,044,493.13 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -921,205.71 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -2,957,480.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 4,947,946.27 |
| 7410 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 2,957,480.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -7,660,899.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,589,666.01 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -921,205.71 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 2,957,480.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -7,660,899.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 915,207.08 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -4,715,960.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -11,029,578.22 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,884,985.50 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 786,489.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -14,783,481.72 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -44,093.77 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 44,093.77 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,639,603.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,639,603.05 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -183,989.90 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 183,989.90 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -183,989.90 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -44,093.77 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 44,093.77 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,639,603.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,455,613.15 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -3,004,526.37 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -81,314.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -2,559,439.09 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 30,220,902.51 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -1,293,824.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 23,281,799.04 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 660,554.09 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -659,265.09 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -7,175,609.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,174,320.45 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -30,220,902.51 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 23,046,482.06 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -660,554.09 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 659,265.09 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -14,077,542.71 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 12,357,585.83 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 1,293,824.01 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,293,724.01 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,175,609.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,719,956.88 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 3,004,526.37 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,684,250.34 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 81,314.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 2,559,439.09 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -81,314.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,365,087.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 514,627.39 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,684,250.34 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -81,314.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,365,087.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 23,046,482.06 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -14,077,542.71 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 12,357,585.83 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,293,724.01 |

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- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,902,149.10 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -660,554.09 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 659,265.09 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,175,609.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,174,320.45 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -514,627.39 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 514,627.39 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -514,627.39 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -660,554.09 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 659,265.09 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,175,609.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,659,693.06 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -8,193,664.20 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -419,390.19 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 110,784,259.64 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 126,798.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 102,298,003.61 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 79,609.52 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -78,736.47 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -23,530,513.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -23,529,639.96 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -110,784,259.64 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 87,377,900.26 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -79,609.52 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 78,736.47 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -30,446,347.41 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 27,744,586.32 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -126,798.36 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -8,825.56 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 23,530,513.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,714,104.43 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 8,193,664.20 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -7,630,153.52 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 419,390.19 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -288,509.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 694,391.55 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -7,630,153.52 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -288,509.32 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 87,377,900.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -30,446,347.41 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 27,744,586.32 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -8,825.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 76,748,650.77 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -79,609.52 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 78,736.47 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 23,530,513.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 23,529,639.96 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -694,391.55 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 694,391.55 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -694,391.55 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -79,609.52 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 78,736.47 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 23,530,513.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,835,248.41 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -12,762,792.30 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -0.13 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 250,205,322.25 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,928,594.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 239,371,124.71 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -7,055.68 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 8,813.20 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -54,296,155.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -54,294,397.54 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -250,205,322.25 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 201,699,977.61 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 7,055.68 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -8,813.20 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -43,583,882.46 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 39,866,640.47 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,928,594.89 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -3,986,904.83 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 54,296,155.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,843,688.81 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 12,762,792.30 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -11,740,886.35 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 0.13 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -0.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,021,905.95 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -11,740,886.35 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -0.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 201,699,977.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -43,583,882.46 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 39,866,640.47 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -3,986,904.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 182,254,944.31 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 7,055.68 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -8,813.20 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 54,296,155.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 54,294,397.54 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,021,905.95 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 1,021,905.95 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,021,905.95 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 7,055.68 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -8,813.20 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 54,296,155.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 53,272,491.59 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 8,746,773.65 |
| 1000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -1,160.82 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 2,873,793.82 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 18,327,695.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 29,947,102.15 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -34,523,022.72 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -7,730,635.59 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | X | Y | | | -1,483,073.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -43,736,731.85 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 433,831,203.00 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 7,000.00 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | 1,160.82 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -18,327,695.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -18,326,534.68 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -7,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 8,746,773.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 2,873,793.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,613,567.47 |
| 8690 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -1,160.82 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 18,327,695.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 18,326,534.68 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -1,160.82 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 18,327,695.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 18,326,534.68 |

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 -0005 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 12,000,000.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 12,000,000.00 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -292,395,360.80 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 294,701,961.69 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 385,835.78 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -385,835.78 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,505,507.56 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,505,507.56 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 23,822,776.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 26,129,377.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 403,978,055.16 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -292,395,360.80 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 385,835.78 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,505,507.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 109,463,022.58 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 23,707,666.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 83,333,645.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 107,041,311.56 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 169,704,121.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 292,395,360.80 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 2,505,507.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 294,900,868.36 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -385,835.78 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 385,835.78 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -23,822,776.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -23,822,776.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 294,701,961.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,505,507.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 297,207,469.25 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 23,178,811.62 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 385,835.78 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -385,835.78 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 643,964.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 643,964.51 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 385,835.78 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -385,835.78 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 23,822,776.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 23,822,776.13 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,285,003.57 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 3,035,876.83 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 1,153.94 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,153.94 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -11,327.65 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 11,327.65 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 670,364.77 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -300,490.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 120,748.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 57,390,745.73 |
| 2140 | 4394 | C | B | | 108447 | | | | DISC | | | | | | U | | | N | 2 | | -53,576,244.61 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,285,003.57 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 1,153.94 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -11,327.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 519,323.84 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 598,410.82 |
| 4020 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | | N | 2 | | 199,835.00 |
| 4020 | 4394 | C | B | | 108447 | | | | DISC | | | | | | U | | | N | 2 | | 53,576,244.61 |
| 4020 | 4394 | C | E | | 108447 | | | | DISC | | | | | | U | | | N | 2 | | -53,576,244.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 199,835.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 3,285,003.57 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 11,327.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,296,331.22 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -1,153.94 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,153.94 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -670,364.77 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 300,490.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -369,874.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 3,035,876.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 11,327.65 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,047,204.48 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 638,134.80 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 1,153.94 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,153.94 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 32,229.97 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -300,490.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -268,260.04 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 1,153.94 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,153.94 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 670,364.77 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -300,490.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 369,874.76 |
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | | N | | | 52,236,232.93 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | | N | | | 52,437,232.93 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 56,197,227.19 |
| 2140 | Unobligated balance carried forward, start of year | 109,982,346.42 |
| 2398 | Unobligated balance expiring or withdrawn | -43,736,731.85 |
| 2440 | Unobligated balance carried forward, end of year | 119,639,722.38 |
| 4000 | Appropriation | 615,535,324.00 |
| 4020 | Appropriation (special fund) | 199,835.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 7,000.00 |
| 7240 | Obligated balance, start of year | 665,005,934.91 |
| 7320 | Total outlays (gross) | -135,752,842.90 |
| 7340 | Adjustments in expired accounts (net) | -14,492,498.73 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -513,287.23 |
| 7440 | Obligated balance, end of year | 570,437,533.24 |
| 8690 | Outlays from new discretionary authority | 42,143,481.10 |
| 8693 | Outlays from discretionary balances | 93,609,361.80 |
| 8800 | Federal sources | -4,066,240.68 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 4,066,240.68 |
| 9000 | Outlays | 131,686,602.22 |
| 9201 | Total investments, start of year: Federal securities: Par value | 52,236,232.93 |
| 9202 | Total investments, end of year: Federal securities: Par value | 52,437,232.93 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -4,903,817.48 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 4,813,303.85 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 3,252.01 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -3,252.01 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -875.79 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 875.79 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,837,023.65 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,749,762.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,252.01 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 5,937,223.88 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -4,903,817.48 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 3,252.01 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -875.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,035,782.62 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,035,782.62 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 3,252.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,039,034.63 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 4,903,817.48 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 875.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,904,693.27 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -3,252.01 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 3,252.01 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -1,837,023.65 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,749,762.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -87,261.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 4,813,303.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 875.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,814,179.64 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,837,023.65 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 3,252.01 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -3,252.01 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,749,762.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,749,762.03 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 3,252.01 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -3,252.01 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,837,023.65 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,749,762.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 87,261.62 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | -3,252.01 |
| 2140 | Unobligated balance carried forward, start of year | 1,035,782.62 |
| 2440 | Unobligated balance carried forward, end of year | 1,039,034.63 |
| 7240 | Obligated balance, start of year | 4,904,693.27 |
| 7320 | Total outlays (gross) | -87,261.62 |
| 7440 | Obligated balance, end of year | 4,814,179.64 |
| 8690 | Outlays from new discretionary authority | 1,837,023.65 |
| 8693 | Outlays from discretionary balances | -1,749,762.03 |
| 9000 | Outlays | 87,261.62 |

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- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -695,998.54 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,376,088.30 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,270,480.54 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -5,210,505.07 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -744.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -6,012,855.37 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -535,202.20 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 5,519,229.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,984,027.43 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,270,480.54 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 5,210,505.07 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,044,002.90 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -18,771,566.83 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 18,085,145.81 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 744.00 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -744.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 535,202.20 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -5,519,229.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -686,421.02 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 695,998.54 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -252,557.50 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,376,088.30 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,225,796.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -406,266.85 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -252,557.50 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,225,796.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,044,002.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -18,771,566.83 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 18,085,145.81 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -744.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,121,515.81 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 535,202.20 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -5,519,229.63 |

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- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -4,984,027.43 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 535,202.20 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -5,519,229.63 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -4,984,027.43 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,531,640.36 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -4,726,398.94 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,905,971.64 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -893,216.75 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -657,062.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,902,347.31 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -12,960,631.00 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 4,274,964.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -8,685,666.73 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,905,971.64 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 893,216.75 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,381,747.52 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -10,311,249.36 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -15,347,164.09 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 22,802,640.50 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 657,062.90 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -400,472.90 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 12,960,631.00 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,274,964.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,455,476.41 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,531,640.36 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -577,256.93 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 4,726,398.94 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,436,254.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,244,528.11 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -577,256.93 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,436,254.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,381,747.52 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -10,311,249.36 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -15,347,164.09 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 22,802,640.50 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -400,472.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,888,009.52 |

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- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 12,960,631.00 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,274,964.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,685,666.73 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -54,538.30 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 54,538.30 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -54,538.30 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 12,960,631.00 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,274,964.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,631,128.43 |

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 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -76,765.00 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -2,560,256.86 |
| 7240 | 4251 | C | B | | | | F | | DISC | | | | | | E | | | N | | | 1,197,454.17 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -64,402.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 8,243,252.01 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 526,971.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,266,254.12 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -309,570.82 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 309,570.82 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,614,711.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,614,711.01 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -8,243,252.01 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,628,541.00 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 309,570.82 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -309,570.82 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,737,977.07 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 994,005.39 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -526,971.80 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 526,971.80 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,614,711.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,743,971.68 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 76,765.00 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 2,560,256.86 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -76,765.00 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,365,280.54 |
| 7410 | 4251 | C | B | | | | F | | DISC | | | | | | E | | | N | | | -1,197,454.17 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 64,402.00 |
| 7410 | 4251 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 1,350,054.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 411,978.22 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -76,765.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,365,280.54 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 1,350,054.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,628,541.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,737,977.07 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 994,005.39 |

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 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 526,971.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,319,549.65 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 309,570.82 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -309,570.82 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,614,711.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,614,711.01 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -338,050.22 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 338,050.22 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -338,050.22 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 309,570.82 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -309,570.82 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,614,711.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,276,660.79 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -9,518,176.42 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,180,357.35 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 50,202,145.34 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 28,034.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 39,531,645.87 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -13,309,637.32 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -50,202,145.34 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 36,909,935.10 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -18,585,783.42 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 10,466,010.94 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -28,034.30 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 10,607.22 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 13,309,637.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -8,119,772.48 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 9,518,176.42 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -8,594,980.42 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,180,357.35 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -32,278.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,071,275.27 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -8,594,980.42 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -32,278.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 36,909,935.10 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -18,585,783.42 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 10,466,010.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 10,607.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,173,511.34 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 13,309,637.32 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,071,275.27 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 2,071,275.27 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,071,275.27 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 13,309,637.32 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 11,238,362.05 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -24,057,380.40 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 223,654,823.96 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,727,166.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 201,324,610.54 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -82,971,575.36 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -223,654,823.96 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 140,600,126.67 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -52,544,371.58 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 43,432,868.43 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,727,166.98 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,810,288.91 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 82,971,575.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -9,111,503.15 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 24,057,380.40 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -21,985,746.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,071,633.50 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -21,985,746.90 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 140,600,126.67 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -52,544,371.58 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 43,432,868.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,810,288.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 111,313,165.53 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 82,971,575.36 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,071,633.50 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 2,071,633.50 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,071,633.50 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 82,971,575.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 80,899,941.86 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 5,096,993.36 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 358,538.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 8,195,925.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,651,456.81 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -72,253,366.64 |
| 2398 | 4610 | D | E | | | | | | | | | | | | U | | X | Y | | | 8,161,215.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -64,092,151.19 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 424,213,287.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 13,761.00 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 388,213.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -8,195,925.45 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -388,213.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 5,096,993.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 358,538.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,067,318.36 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 8,195,925.45 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -13,761.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -13,761.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 8,195,925.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,182,164.45 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -61,960,690.59 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 57,521,333.22 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 26,540.66 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -26,540.66 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -190,574.21 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 190,574.21 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 11,845,883.72 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -8,172,812.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -766,285.72 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 62,124,724.14 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -61,960,690.59 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 26,540.66 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -190,574.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 2,169,165.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 766,285.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,935,450.72 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 16,174,276.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 61,960,690.59 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 190,574.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 62,151,264.80 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -26,540.66 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 26,540.66 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -11,845,883.72 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,172,812.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,673,071.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 57,521,333.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 190,574.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 57,711,907.43 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 11,845,883.72 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 26,540.66 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -26,540.66 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -8,172,812.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -8,172,812.07 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 26,540.66 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -26,540.66 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 11,845,883.72 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -8,172,812.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,673,071.65 |

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- -01 /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 447,166.82 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -20,137.77 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -447,166.82 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 427,029.05 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,083,164.91 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,082,766.90 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,137.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -398.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 427,029.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,083,164.91 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,082,766.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 426,631.04 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,137.77 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,137.77 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 429,957.77 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -271,199.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -429,957.77 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 158,758.77 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -477,696.66 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 477,696.66 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 271,199.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 158,758.77 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -477,696.66 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 477,696.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 158,758.77 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 271,199.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 271,199.00 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,355,611.45 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 120.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,355,731.89 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -391,090.64 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,355,611.45 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,964,520.81 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -6,280.22 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 6,280.22 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -120.44 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 120.44 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 391,090.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,964,520.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -6,280.22 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 6,280.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 120.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,964,641.25 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 391,090.64 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 391,090.64 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -4,823,056.63 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 4,793,628.38 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -21,378.75 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 21,378.75 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 29,428.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | Y | | | 4,844,435.38 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -4,823,056.63 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -21,378.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | 4,823,056.63 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | 21,378.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,844,435.38 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -29,428.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 4,793,628.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 21,378.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,815,007.13 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 29,428.25 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 29,428.25 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 12,885,171.09 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 2398 | Unobligated balance expiring or withdrawn | -64,092,151.19 |
| 2440 | Unobligated balance carried forward, end of year | 2,935,450.72 |
| 4000 | Appropriation | 440,387,563.00 |
| 6800 | Offsetting collections (cash) | 13,761.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 388,213.00 |
| 7240 | Obligated balance, start of year | 309,435,864.51 |
| 7320 | Total outlays (gross) | -114,178,415.75 |
| 7340 | Adjustments in expired accounts (net) | -12,206,589.93 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 5,393,148.25 |
| 7440 | Obligated balance, end of year | 200,940,965.17 |
| 8690 | Outlays from new discretionary authority | 20,041,809.17 |
| 8693 | Outlays from discretionary balances | 94,136,606.58 |
| 8800 | Federal sources | -4,549,258.29 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 4,535,497.29 |
| 9000 | Outlays | 109,629,157.46 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -9,831,010.31 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 7,808,969.61 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -25,314.80 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 25,314.80 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,302,497.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -719,543.03 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 9,959,381.57 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 30,748.02 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -9,831,010.31 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -25,314.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 133,804.48 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 133,804.48 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 829,088.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 719,543.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,682,435.51 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 5,934,777.00 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -30,748.02 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 30,748.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -30,748.02 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 9,831,010.31 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 25,314.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,825,577.09 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -1,302,497.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,302,497.67 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -30,748.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 7,808,969.61 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 25,314.80 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 7,803,536.39 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 955,958.03 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 346,539.64 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,302,497.67 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 1,302,497.67 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | -719,543.03 |
| 2140 | Unobligated balance carried forward, start of year | 133,804.48 |
| 2440 | Unobligated balance carried forward, end of year | 1,682,435.51 |
| 4000 | Appropriation | 5,934,777.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 9,825,577.09 |
| 7320 | Total outlays (gross) | -1,302,497.67 |
| 7440 | Obligated balance, end of year | 7,803,536.39 |
| 8690 | Outlays from new discretionary authority | 955,958.03 |
| 8693 | Outlays from discretionary balances | 346,539.64 |
| 9000 | Outlays | 1,302,497.67 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /00 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -482,921.22 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -240,319.17 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 28,474.66 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -13,127,305.18 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 10,858,150.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,963,920.23 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 7,826.84 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -28,474.66 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 13,127,305.18 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 42,278.60 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -11,380,616.79 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,136,867.33 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 51,959.81 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -10,858,150.68 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 9,106,983.23 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,498.04 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -7,826.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,084,907.52 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 482,921.22 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 240,319.17 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -383,567.86 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -183,476.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 156,195.79 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -383,567.86 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -183,476.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 42,278.60 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -11,380,616.79 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,136,867.33 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 51,959.81 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 9,106,983.23 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,498.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,884,805.12 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -7,826.84 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /00 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -81,661.15 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 81,661.15 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -81,661.15 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -7,826.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -89,487.99 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /01 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -38,190.75 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -177,139.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,684,878.35 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 102,254.96 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -1,145.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,570,657.94 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 53,647.47 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -53,647.47 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -57,328.40 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 1,747.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -55,580.48 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,684,878.35 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,603,393.22 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -53,647.47 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 53,647.47 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,197,619.79 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,019,957.91 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -102,254.96 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 1,145.62 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 128,159.61 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,145.62 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 57,328.40 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,747.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,177,661.88 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 38,190.75 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 177,139.00 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -35,365.60 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -170,936.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,028.14 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -35,365.60 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -170,936.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,603,393.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,197,619.79 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,019,957.91 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 128,159.61 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /01 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,145.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,346,443.72 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -53,647.47 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 53,647.47 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 57,328.40 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,747.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 55,580.48 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -25,057.07 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 25,057.07 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -25,057.07 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -53,647.47 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 53,647.47 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 57,328.40 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,747.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,523.41 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /02 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -124,009.14 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -141,697.09 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,402,262.99 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,772,219.18 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -380,900.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,527,875.89 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 214,146.49 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -207,183.97 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -740,518.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -733,555.91 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,402,262.99 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,537,997.20 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -214,146.49 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 207,183.97 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,097,897.81 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,880,610.96 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,772,219.18 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 380,900.05 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,902,929.06 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -380,900.05 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 740,518.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 782,713.15 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 124,009.14 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 141,697.09 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -118,404.76 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -10,696.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 136,605.44 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -118,404.76 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -10,696.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,537,997.20 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,097,897.81 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,880,610.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,902,929.06 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -380,900.05 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /02 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,713,638.57 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -214,146.49 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 207,183.97 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 740,518.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 733,555.91 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -162,743.49 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -12,200.00 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 12,200.00 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 162,743.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 174,943.49 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -12,200.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -162,743.49 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -214,146.49 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 207,183.97 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 740,518.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 558,612.42 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /03 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -942,901.08 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -421,148.31 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 49,409,476.80 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 208,541.56 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -24,933.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 48,229,035.29 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 292,955.59 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -267,541.11 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -10,084,618.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -10,059,204.45 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -49,409,476.80 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 39,423,387.38 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -292,955.59 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 267,541.11 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,501,128.61 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,349,087.23 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -208,541.56 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 24,933.68 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 135,460.69 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -24,967.84 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,084,618.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,152,041.38 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 942,901.08 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 421,148.31 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -89,440.44 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -341,435.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 933,173.01 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -89,440.44 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -341,435.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 39,423,387.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,501,128.61 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,349,087.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 135,460.69 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -24,967.84 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /03 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 36,950,962.47 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -292,955.59 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 267,541.11 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,084,618.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,059,204.45 |
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | E | | | N | | | -8,255.00 |
| 8800 | 4222 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 8,255.00 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 5,073,074.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,073,074.73 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -9,932.00 |
| 8896 | 4222 | C | B | | | | F | | DISC | | | | | | E | | | N | | | 8,255.00 |
| 8896 | 4222 | C | E | | | | F | | DISC | | | | | | E | | | N | | | -8,255.00 |
| 8896 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | -5,073,074.73 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 9,932.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,063,142.73 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | E | | | N | | | -8,255.00 |
| 9000 | 4222 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 8,255.00 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 5,073,074.73 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -9,932.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -292,955.59 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 267,541.11 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,084,618.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,122,347.18 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /04 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -3,145,554.31 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -7,941,008.22 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 119,658,632.52 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 21,205,527.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 129,777,597.19 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 268,976.35 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -184,166.65 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -46,693,591.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -46,608,782.27 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -119,658,632.52 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 93,980,639.77 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -268,976.35 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 184,166.65 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -168,471,995.89 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 164,416,589.42 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -21,205,527.20 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 274,737.68 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 46,693,591.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,055,406.47 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 3,145,554.31 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 7,941,008.22 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -134,769.98 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -7,189,098.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,762,693.75 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -134,769.98 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -7,189,098.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 93,980,639.77 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -168,471,995.89 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 164,416,589.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 274,737.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 82,876,102.20 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -268,976.35 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 184,166.65 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /04 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 46,693,591.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 46,608,782.27 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -9,196,204.51 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -361,430.10 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 361,430.10 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 9,196,204.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,557,634.61 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -361,430.10 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -9,196,204.51 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -268,976.35 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 184,166.65 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 46,693,591.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 37,051,147.66 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /05 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 9,637,478.62 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 98,587.68 |
| 1000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -15,572.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 20,693,052.93 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 83,508,696.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 113,922,243.24 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -236,783,184.00 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -30,557,822.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -403,044,442.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -670,385,448.76 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 763,004,000.00 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | 8,249.23 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 39,825.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 48,074.95 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 1,336,730.05 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -98,587.68 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | 15,572.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -83,508,696.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -83,591,711.69 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -1,336,730.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 9,637,478.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 20,693,052.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 28,993,801.50 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 98,587.68 |
| 8690 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -15,572.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 83,508,696.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 83,591,711.69 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -39,825.72 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /05 -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -8,249.23 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -8,249.23 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -39,825.72 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 98,587.68 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -15,572.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 83,508,696.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 83,543,636.74 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -197,237,084.46 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 171,267,361.59 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -3,312,154.69 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 232,657.10 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,794,122.19 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -738,925.88 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -40,128,626.69 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 39,452,282.09 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -200,559.90 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 103,610,768.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 76,739,840.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 478,796,806.86 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 738,040.38 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 7,840,197.24 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 940,941.43 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -197,237,084.46 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -3,312,154.69 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 232,657.10 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -40,128,626.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 247,870,777.17 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 3,570,814.66 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 23,028,310.60 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 101,385,528.23 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 181,628,880.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 306,042,719.81 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 51,697,797.00 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -738,040.38 |
| 6800 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -231,147.62 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 16,267,252.06 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 844,051.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,142,115.29 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -7,840,197.24 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -940,941.43 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 5,255,614.18 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 348,501.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,177,023.11 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -7,840,197.24 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -940,941.43 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 197,237,084.46 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 40,128,626.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 228,584,572.48 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 3,312,154.69 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -232,657.10 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -3,794,122.19 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 738,925.88 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -103,610,768.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -103,586,467.39 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -5,255,614.18 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -348,501.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 171,267,361.59 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -3,570,814.66 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 39,452,282.09 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -200,559.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 201,344,153.56 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 717,435.56 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 40,503,029.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 41,220,465.54 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -3,312,154.69 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 232,657.10 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 3,076,686.63 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -738,925.88 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 63,107,738.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 62,366,001.85 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -844,051.23 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 738,040.38 |
| 8840 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 231,147.62 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -16,267,252.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -15,298,064.06 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 738,040.38 |
| 9000 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 231,147.62 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -16,267,252.06 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -844,051.23 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -3,312,154.69 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 232,657.10 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,794,122.19 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -738,925.88 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 103,610,768.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 87,444,352.10 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -26,529,424.09 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 27,462,892.11 |
| 1000 | 4802 | D | B | | | | | | MAND | BAL | | | | | U | | | N | | | 1,689.32 |
| 1000 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -1,689.32 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 187,528.62 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -522,225.49 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 19,670,546.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,269,317.86 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 82,417,755.64 |
| 2140 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | -359.70 |
| 2140 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | 3,117,495.13 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -26,529,424.09 |
| 2140 | 4802 | D | B | | | | | | MAND | BAL | | | | | U | | | N | | | 1,689.32 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 187,528.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 59,194,684.92 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 735,561.52 |
| 2221 | 4190 | C | E | | | | | | | | 70 | 0530 | | | U | T | | N | | | -32,820,000.00 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 338,745,928.58 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | | N | 2 | | 62,017,001.42 |
| 6900 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | 359.70 |
| 6900 | 4222 | C | E | | | | E | | MAND | | | | | | U | | | N | | | -16,216.20 |
| 6900 | 4252 | D | E | | | | E | | MAND | | | | | | U | | | N | | | 308,479.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 292,623.17 |
| 6910 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | -3,117,495.13 |
| 6910 | 4251 | D | E | | | | E | | MAND | | | | | | U | | | N | | | 3,241,102.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 123,607.27 |
| 7240 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | -3,117,495.13 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 26,529,424.09 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -187,528.62 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 23,224,400.34 |
| 7320 | 4802 | D | B | | | | | | MAND | BAL | | | | | U | | | N | | | -1,689.32 |
| 7320 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | 1,689.32 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -19,670,546.71 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -19,670,546.71 |
| 7440 | 4251 | D | E | | | | E | | MAND | | | | | | U | | | N | | | -3,241,102.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 27,462,892.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -735,561.52 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -522,225.49 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 22,964,002.70 |
| 8697 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -1,689.32 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 7,958,523.65 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 7,956,834.33 |
| 8698 | 4802 | D | B | | | | | | MAND | BAL | | | | | U | | | N | | | 1,689.32 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 11,712,023.06 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 11,713,712.38 |
| 8840 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | -359.70 |
| 8840 | 4222 | C | E | | | | E | | MAND | | | | | | U | | | N | | | 16,216.20 |
| 8840 | 4252 | D | E | | | | E | | MAND | | | | | | U | | | N | | | -308,479.67 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -292,623.17 |
| 9000 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | -359.70 |
| 9000 | 4222 | C | E | | | | E | | MAND | | | | | | U | | | N | | | 16,216.20 |
| 9000 | 4252 | D | E | | | | E | | MAND | | | | | | U | | | N | | | -308,479.67 |
| 9000 | 4802 | D | B | | | | | | MAND | BAL | | | | | U | | | N | | | 1,689.32 |
| 9000 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -1,689.32 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 19,670,546.71 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 19,377,923.54 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 210,931,401.12 |
| 2140 | Unobligated balance carried forward, start of year | 307,065,462.09 |
| 2210 | Resources available from recoveries of prior year obligations | 4,306,376.18 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -32,820,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -670,385,448.76 |
| 2440 | Unobligated balance carried forward, end of year | 644,788,648.39 |
| 4000 | Appropriation | 814,701,797.00 |
| 6020 | Appropriation (special fund) | 62,017,001.42 |
| 6800 | Offsetting collections (cash) | 16,190,190.24 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -1,840,293.06 |
| 6900 | Offsetting collections (cash) | 292,623.17 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 123,607.27 |
| 7240 | Obligated balance, start of year | 436,950,218.90 |
| 7320 | Total outlays (gross) | -264,298,022.06 |
| 7340 | Adjustments in expired accounts (net) | -9,687,304.10 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 4,997,696.13 |
| 7440 | Obligated balance, end of year | 376,304,299.60 |
| 8690 | Outlays from new discretionary authority | 124,812,177.23 |
| 8693 | Outlays from discretionary balances | 119,815,298.12 |
| 8697 | Outlays from new mandatory authority | 7,956,834.33 |
| 8698 | Outlays from mandatory balances | 11,713,712.38 |
| 8800 | Federal sources | -5,276,468.44 |
| 8840 | Non-Federal sources | -15,982,498.56 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 4,776,153.59 |
| 9000 | Outlays | 243,039,055.06 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -7,020,583.25 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 6,382,261.54 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 384,797.16 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -357,893.49 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 2,050,136.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,438,718.61 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 15,860,770.55 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -7,020,583.25 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 384,797.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,224,984.46 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 67,372.65 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 9,223,619.11 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 68,736.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 3,488,545.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,780,900.50 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 4,927,262.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 7,020,583.25 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -384,797.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,635,786.09 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -2,050,136.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,050,136.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 6,382,261.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -67,372.65 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -357,893.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,956,995.40 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 19,105.39 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 2,031,031.26 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 2,050,136.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,050,136.65 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 1,438,718.61 |
| 2140 | Unobligated balance carried forward, start of year | 9,224,984.46 |
| 2210 | Resources available from recoveries of prior year obligations | 67,372.65 |
| 2440 | Unobligated balance carried forward, end of year | 12,780,900.50 |
| 4000 | Appropriation | 4,927,262.00 |
| 7240 | Obligated balance, start of year | 6,635,786.09 |
| 7320 | Total outlays (gross) | -2,050,136.65 |
| 7440 | Obligated balance, end of year | 5,956,995.40 |
| 8690 | Outlays from new discretionary authority | 19,105.39 |
| 8693 | Outlays from discretionary balances | 2,031,031.26 |
| 9000 | Outlays | 2,050,136.65 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8101 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -87.30 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 87.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 87.30 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -87.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 87.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 87.30 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 9,399,952.39 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -9,509,652.16 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 34,075.27 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -392,751.77 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 4,568,942.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,100,565.73 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 14,554,143.23 |
| 2140 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | -731.00 |
| 2140 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 9,399,952.39 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 34,075.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 23,987,439.89 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 182,273.56 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 44,478,330.72 |
| 6026 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | | N | 7 | | 4,328,973.57 |
| 6900 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | 731.00 |
| 6900 | 4222 | C | E | | | | E | | MAND | | | | | | U | | | N | | | -731.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | -9,399,952.39 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -34,075.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -9,434,027.66 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -4,568,942.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,568,942.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -9,509,652.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -182,273.56 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -392,751.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -10,084,677.49 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 1,610,206.23 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 2,958,735.77 |
| 8840 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | -731.00 |
| 8840 | 4222 | C | E | | | | E | | MAND | | | | | | U | | | N | | | 731.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | -731.00 |
| 9000 | 4222 | C | E | | | | E | | MAND | | | | | | U | | | N | | | 731.00 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 4,568,942.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,568,942.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 4,100,565.73 |
| 2140 | Unobligated balance carried forward, start of year | 23,987,439.89 |
| 2210 | Resources available from recoveries of prior year obligations | 182,273.56 |
| 2440 | Unobligated balance carried forward, end of year | 44,478,330.72 |
| 6026 | Appropriation (trust fund) | 4,328,973.57 |
| 6900 | Offsetting collections (cash) | 0.00 |
| 7240 | Obligated balance, start of year | -9,433,940.36 |
| 7320 | Total outlays (gross) | -4,568,942.00 |
| 7440 | Obligated balance, end of year | -10,084,590.19 |
| 8697 | Outlays from new mandatory authority | 1,610,206.23 |
| 8698 | Outlays from mandatory balances | 2,958,735.77 |
| 8840 | Non-Federal sources | 0.00 |
| 9000 | Outlays | 4,568,942.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -894,825.17 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 6,817,900.43 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -588,386.02 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 954,361.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,289,051.15 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -132,032.25 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -6,817,900.43 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 588,386.02 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 7,555,801.90 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -588,386.02 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -37,380.19 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,844.46 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -954,361.91 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 84,428.19 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 132,032.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -34,535.73 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 894,825.17 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -836,575.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 58,249.36 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -836,575.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 7,555,801.90 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -588,386.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -37,380.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,844.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 84,428.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,180,732.53 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 132,032.25 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -20,894.07 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 20,894.07 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -20,894.07 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 132,032.25 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 111,138.18 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -744,649.47 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 6,007,922.01 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -1,043,135.86 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 426,375.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,646,511.68 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -279,664.87 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -6,007,922.01 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 1,043,135.86 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,151,058.63 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -1,043,135.86 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,002,728.49 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,570,108.24 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -426,375.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 129,757.76 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -126,184.25 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 279,664.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,567,379.75 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 744,649.47 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -607,975.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 136,674.30 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -607,975.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,151,058.63 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -1,043,135.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,002,728.49 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,570,108.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 129,757.76 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -126,184.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,070,900.86 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 279,664.87 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -502,298.24 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -46,844.46 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 46,844.46 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 502,298.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 549,142.70 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -46,844.46 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -502,298.24 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 279,664.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -269,477.83 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -842,388.70 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,049,136.58 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 583,792.19 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -168,779.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,621,761.03 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 433,570.89 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -433,570.89 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,232,180.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,232,180.08 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,049,136.58 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,249,915.66 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -433,570.89 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 433,570.89 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -220,951.19 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,596,279.28 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -583,792.19 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 168,779.04 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 150,833.03 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -168,779.04 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,232,180.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,375,328.09 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 842,388.70 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -713,566.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 128,822.63 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -713,566.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,249,915.66 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -220,951.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,596,279.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 150,833.03 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -168,779.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,893,731.67 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -433,570.89 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 433,570.89 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,232,180.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,232,180.08 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -25,000.00 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -48,709.01 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 48,709.01 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 25,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 73,709.01 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -48,709.01 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -25,000.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -433,570.89 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 433,570.89 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,232,180.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,158,471.07 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -619,764.11 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 16,844,347.37 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -161,548.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,063,034.92 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,692,830.52 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 159.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,692,670.90 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -16,844,347.37 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,193,145.65 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -887,964.34 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 970,402.70 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 161,548.34 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -203,017.52 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,692,830.52 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -159.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 82,438.36 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 619,764.11 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -533,119.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 86,644.84 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -533,119.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,193,145.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -887,964.34 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 970,402.70 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -203,017.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,539,447.22 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,692,830.52 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -159.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,692,670.90 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -87,949.55 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 87,949.55 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -87,949.55 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,692,830.52 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -159.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,604,721.35 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,547,111.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 41,440,675.73 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 24,809,491.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 64,703,056.30 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -41,493,719.74 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -41,440,675.73 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 24,412,383.53 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -78,535,404.55 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 77,944,759.92 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -24,809,491.57 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 344,064.03 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 41,493,719.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -590,644.63 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,547,111.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 24,412,383.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -78,535,404.55 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 77,944,759.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 344,064.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 24,165,802.93 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 41,493,719.74 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -30,920.00 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 30,920.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -30,920.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 41,493,719.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 41,462,799.74 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 17,506,723.46 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 46,408,141.69 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 136,580,587.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 200,495,452.28 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -183,921,172.93 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -430,653,802.64 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | X | Y | | | -5,199,572.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -619,774,547.72 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 823,760,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -6,590,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -136,580,587.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 17,506,723.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 46,408,141.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 63,914,865.15 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 136,580,587.13 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 136,580,587.13 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -17,972,162.02 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 18,133,545.47 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -210.13 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 210.13 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,353,162.11 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 5,976,677.29 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 22,390,531.09 |
| 1000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -1,858,740.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,316,689.18 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 10,256,102.81 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 16,884,236.12 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -17,972,162.02 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -210.13 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,353,162.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,814,804.67 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 66,411,861.73 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 37,052,598.76 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 232,655.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 103,697,115.49 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 4,215,000.00 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 27,836,161.94 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -16,884,236.12 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 15,756,259.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,127,976.94 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -16,884,236.12 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 17,972,162.02 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 4,353,162.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,441,088.01 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 210.13 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -210.13 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -22,390,531.09 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,858,740.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -20,531,790.55 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -15,756,259.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 18,133,545.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 5,976,677.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,353,963.58 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 17,555,709.31 |
| 8690 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -1,858,740.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,696,968.77 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -210.13 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 210.13 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 4,834,821.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,834,821.78 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -27,836,161.94 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -27,836,161.94 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -210.13 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 210.13 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 22,390,531.09 |
| 9000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -1,858,740.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,304,371.39 |

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses
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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 222,812,141.46 |
| 2140 | Unobligated balance carried forward, start of year | 4,814,804.67 |
| 2398 | Unobligated balance expiring or withdrawn | -619,774,547.72 |
| 2440 | Unobligated balance carried forward, end of year | 103,697,115.49 |
| 4000 | Appropriation | 827,975,000.00 |
| 4035 | Appropriation permanently reduced | -6,590,000.00 |
| 6800 | Offsetting collections (cash) | 27,836,161.94 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -1,127,976.94 |
| 7240 | Obligated balance, start of year | 100,764,503.09 |
| 7320 | Total outlays (gross) | -202,942,645.52 |
| 7340 | Adjustments in expired accounts (net) | 2,399,965.84 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,957,502.13 |
| 7440 | Obligated balance, end of year | 126,119,443.94 |
| 8690 | Outlays from new discretionary authority | 152,277,555.90 |
| 8693 | Outlays from discretionary balances | 50,665,089.62 |
| 8800 | Federal sources | -558,218.24 |
| 8840 | Non-Federal sources | -28,040,559.03 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 762,615.33 |
| 9000 | Outlays | 174,343,868.25 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -212,933.29 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,008,481.01 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -2,705.98 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 2,705.98 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -271,628.08 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -459,757.68 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 646,551.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,710,712.96 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,674,354.80 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -212,933.29 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -2,705.98 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -271,628.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,187,087.45 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 3,204,374.49 |
| 6526 | 4114 | D | E | D | 108447 | | | | MAND | | | | | | U | | | N | 7 | | 806,128.70 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 212,933.29 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 271,628.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 484,561.37 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | 2,705.98 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -2,705.98 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -646,551.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -646,551.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,008,481.01 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -459,757.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,548,723.33 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 541,825.61 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -2,705.98 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 2,705.98 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 104,725.39 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 104,725.39 |
| | | | | | | | | | | | | | | | | | | | | | |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -2,705.98 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 2,705.98 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 646,551.00 |
| | | | | | | | | | | | | | | | | | | | | | 646,551.00 |

Line Number Total: 104,725.39

Line Number Total: 646,551.00

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 1,710,712.96 |
| 2140 | Unobligated balance carried forward, start of year | 1,187,087.45 |
| 2440 | Unobligated balance carried forward, end of year | 3,204,374.49 |
| 6526 | Advance appropriation (trust fund) | 806,128.70 |
| 7240 | Obligated balance, start of year | 484,561.37 |
| 7320 | Total outlays (gross) | -646,551.00 |
| 7440 | Obligated balance, end of year | 1,548,723.33 |
| 8697 | Outlays from new mandatory authority | 541,825.61 |
| 8698 | Outlays from mandatory balances | 104,725.39 |
| 9000 | Outlays | 646,551.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /00 -2400 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 10,183.01 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 822.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,005.21 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -10,831.99 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -10,183.01 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 173.22 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -13,960.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 13,786.79 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -822.20 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,831.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -173.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 173.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -13,960.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 13,786.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.01 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,831.99 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,831.99 |

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /01 -2400 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 72,846.01 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 153,051.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 225,897.47 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -20,138.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -155,693.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -175,831.05 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -72,846.01 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 50,066.42 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,138.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -146,706.75 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 169,486.34 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -153,051.46 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 155,693.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,779.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 50,066.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -146,706.75 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 169,486.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 72,846.01 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,138.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 155,693.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 175,831.05 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,138.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 155,693.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 175,831.05 |

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /01 -2600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -827.17 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 827.17 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -827.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -827.17 |

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /02 -2400 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 89,074.02 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 83,523.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 172,597.20 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 13,276.28 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 4,706.05 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -132,090.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -114,107.97 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -89,074.02 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 57,026.03 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -13,276.28 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,706.05 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,879,387.66 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,927,483.42 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -83,523.18 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,391.93 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 132,090.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 48,024.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 57,026.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,879,387.66 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,927,483.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,391.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 106,513.72 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -13,276.28 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,706.05 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 132,090.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 114,107.97 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -13,276.28 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,706.05 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 132,090.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 114,107.97 |

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /02 -2600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -24,859.94 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 24,859.94 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -24,859.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -24,859.94 |

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /03 -2400 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 866,758.50 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -954,300.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -87,541.86 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -85.79 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 85.79 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 940,375.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 940,375.97 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -866,758.50 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 848,826.24 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 85.79 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -85.79 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -965,257.20 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 977,472.91 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 954,300.36 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,007.87 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -940,375.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,215.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 848,826.24 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -965,257.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 977,472.91 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,007.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 865,049.82 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 85.79 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -85.79 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -940,375.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -940,375.97 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 85.79 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -85.79 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -940,375.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -940,375.97 |

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /03 -2600 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -3,808.21 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 3,808.21 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -3,808.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -3,808.21 |

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /04 -2400 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,765,534.20 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,624,182.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,389,716.46 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -2,712.61 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 2,712.61 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,571,598.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,571,598.29 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,765,534.20 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,811,563.53 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 2,712.61 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,712.61 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,844,924.27 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,526,148.92 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,624,182.26 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 367.36 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,571,598.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -324,962.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,811,563.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,844,924.27 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,526,148.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 367.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,493,155.54 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 2,712.61 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,712.61 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,571,598.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,571,598.29 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 2,712.61 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,712.61 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,571,598.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,571,598.29 |

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /05 -2400 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | Y | | | -598,760.28 |
| 1000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -2,387.58 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 2,204,885.27 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 5,995,171.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,598,908.91 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -1,322,608.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -28,079,091.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -29,401,699.09 |
| 4000 | 4119 | D | E | P | 108324 | | | | DISC | | | | X | | U | | | Y | 1 | | 37,299,000.00 |
| 4035 | 4392 | C | E | P | 108324 | | | | DISC | | | | | | U | | | Y | 1 | | -298,392.00 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 35,969.00 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | 2,387.58 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -5,995,171.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,992,783.92 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -35,969.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | Y | | | -598,760.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 2,204,885.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,570,155.99 |
| 8690 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -2,387.58 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 5,995,171.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,992,783.92 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -2,387.58 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 5,995,171.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,992,783.92 |

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -4,279,373.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 4,184,888.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 94,485.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 4,279,760.35 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -4,279,373.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 387.35 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 387.35 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 4,279,373.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -94,485.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 4,184,888.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 94,485.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 94,485.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 7,598,908.91 |
| 2140 | Unobligated balance carried forward, start of year | 387.35 |
| 2398 | Unobligated balance expiring or withdrawn | -29,401,699.09 |
| 2440 | Unobligated balance carried forward, end of year | 387.35 |
| 4000 | Appropriation | 37,299,000.00 |
| 4035 | Appropriation permanently reduced | -298,392.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 35,969.00 |
| 7240 | Obligated balance, start of year | 9,961,552.16 |
| 7320 | Total outlays (gross) | -9,019,262.25 |
| 7340 | Adjustments in expired accounts (net) | -242,116.05 |
| 7440 | Obligated balance, end of year | 8,263,113.77 |
| 8690 | Outlays from new discretionary authority | 5,992,783.92 |
| 8693 | Outlays from discretionary balances | 3,026,478.33 |
| 9000 | Outlays | 9,019,262.25 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,684,069.79 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 433,747.92 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 6,991.76 |
| 1000 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -6,991.76 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,164,487.35 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,521,277.43 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 9,501,909.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,608,378.06 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 2,453,903.61 |
| 2140 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -20,047.80 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 3,466,560.87 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 1,439,654.18 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,684,069.79 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 6,991.76 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,164,487.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,498,505.48 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 3,498,505.48 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 28,478,613.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 31,977,119.42 |
| 6800 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 20,047.80 |
| 6800 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -20,047.80 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 10,609,815.43 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 180,997.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,790,812.76 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -3,466,560.87 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -1,439,654.18 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 2,870,248.01 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 989,572.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,046,394.61 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -3,466,560.87 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -1,439,654.18 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 1,684,069.79 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 2,164,487.35 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,057,657.91 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -6,991.76 |
| 7320 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | 6,991.76 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -9,501,909.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -9,501,909.85 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -2,870,248.01 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -989,572.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 433,747.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,521,277.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -904,795.09 |
| 8690 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -6,991.76 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 7,109,495.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,102,503.72 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 6,991.76 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 2,392,414.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,399,406.13 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -180,997.33 |
| 8840 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -20,047.80 |
| 8840 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 20,047.80 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -10,609,815.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -10,609,815.43 |
| 9000 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -20,047.80 |
| 9000 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 20,047.80 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -10,609,815.43 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -180,997.33 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 6,991.76 |
| 9000 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -6,991.76 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 9,501,909.85 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -1,288,902.91 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 8,608,378.06 |
| 2140 | Unobligated balance carried forward, start of year | 3,498,505.48 |
| 2440 | Unobligated balance carried forward, end of year | 31,977,119.42 |
| 6800 | Offsetting collections (cash) | 10,790,812.76 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -1,046,394.61 |
| 7240 | Obligated balance, start of year | -1,057,657.91 |
| 7320 | Total outlays (gross) | -9,501,909.85 |
| 7440 | Obligated balance, end of year | -904,795.09 |
| 8690 | Outlays from new discretionary authority | 7,102,503.72 |
| 8693 | Outlays from discretionary balances | 2,399,406.13 |
| 8800 | Federal sources | -180,997.33 |
| 8840 | Non-Federal sources | -10,609,815.43 |
| 9000 | Outlays | -1,288,902.91 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /00 -2500 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 45,366.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 145,142.42 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 773.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 191,281.71 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,143.98 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -145,142.42 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 145,033.85 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -14,477.34 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 15,739.47 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -773.29 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,262.12 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,143.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,262.13 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -45,366.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 145,033.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -14,477.34 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 15,739.47 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -1,262.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 145,033.86 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,143.98 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,143.98 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /01 -2500 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 39,835.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 355,035.17 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -2,167.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 392,702.43 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,664.97 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -355,035.17 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 354,516.14 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 407.66 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 2,167.74 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -5,721.34 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,664.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -39,835.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 354,516.14 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 407.66 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -5,721.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 349,202.46 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,664.97 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,664.97 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /02 -2500 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -103,891.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 935,172.27 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -1,285,360.45 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 193,864.17 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -63,983.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -324,198.63 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 5.64 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -7,669,045.72 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -16,835.64 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 752.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,685,123.06 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -935,172.27 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 1,285,360.45 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -8,065,165.19 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -5.64 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,669,045.72 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -126,647.86 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 136,509.63 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -193,864.17 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 63,983.62 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 220,792.19 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -63,146.01 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 16,835.64 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -752.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,773.45 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 103,891.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -8,065,165.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -126,647.86 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 136,509.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 220,792.19 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -63,146.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,897,657.24 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -5.64 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,669,045.72 |

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /02 -2500 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 16,835.64 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -752.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,685,123.06 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -5.64 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,669,045.72 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 16,835.64 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -752.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,685,123.06 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 182,067.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -852.90 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,808,434.32 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 727.90 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -58,202.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,932,173.75 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 4,529.80 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -4,529.80 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -297,926.04 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 751.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -297,174.64 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,808,434.32 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,451,413.69 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,529.80 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,529.80 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -6,077,932.58 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 6,308,727.80 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -727.90 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 58,202.57 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,591.73 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -529.03 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 297,926.04 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -751.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 229,486.60 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -182,067.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 852.90 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -852.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -182,067.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -852.90 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,451,413.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -6,077,932.58 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 6,308,727.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,591.73 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -529.03 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,682,418.71 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,529.80 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,529.80 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 297,926.04 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -751.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 297,174.64 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,529.80 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,529.80 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 297,926.04 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -751.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 297,174.64 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -915,437.32 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 9,009,656.84 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 3,168,899.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,263,119.25 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 16,219.38 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -11,220.23 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -6,917,761.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -6,912,762.03 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -9,009,656.84 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,148,026.00 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -31,604.11 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -16,219.38 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,220.23 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -18,321,936.49 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 17,973,760.16 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -3,168,899.73 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 152,532.86 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -18,469.88 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,917,761.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -363,486.00 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 915,437.32 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,148,026.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -31,604.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -18,321,936.49 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 17,973,760.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 152,532.86 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -18,469.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,902,308.54 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -16,219.38 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,220.23 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,917,761.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,912,762.03 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -315,047.79 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 315,047.79 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -315,047.79 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -16,219.38 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,220.23 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,917,761.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,597,714.24 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 3,823,271.01 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 13,226.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 3,619,445.13 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,500,008.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,955,950.75 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -64,509,595.00 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -13,430,405.00 |
| 2398 | 4610 | D | E | | | | | | | | | | | | U | | X | Y | | | 16,955,950.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -60,984,049.25 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 74,985,000.00 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | 4,477.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -13,226.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -9,500,008.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -9,513,234.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 3,823,271.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 3,619,445.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,442,716.14 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 13,226.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,500,008.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,513,234.61 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -4,477.00 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -4,477.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 13,226.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,500,008.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,508,757.61 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -7,475,475.98 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 5,235,599.75 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -2,000.71 |
| 1000 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -1,251,768.65 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -8,856,945.49 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 17,651,303.02 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 17,673,418.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,974,130.45 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 35,547,114.02 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 5,470,422.29 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 542,051.11 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -7,475,475.98 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -2,000.71 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -8,856,945.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 25,225,165.24 |
| 2440 | 4450 | D | E | | | | | | | | | | | | U | | X | N | | | -659,444.16 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 62,577,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -22,974,130.45 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 25,884,609.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 64,828,034.79 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 9,505,664.48 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 90,610.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,596,275.09 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -5,470,422.29 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -542,051.11 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 1,833,617.28 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 540,766.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,638,090.02 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -5,470,422.29 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -542,051.11 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 7,475,475.98 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 8,856,945.49 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,319,948.07 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 2,000.71 |
| 7320 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,251,768.65 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -17,673,418.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -16,419,649.15 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -1,833,617.28 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -540,766.10 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 5,235,599.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 17,651,303.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,512,519.39 |
| 8690 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -627,679.57 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 16,030,091.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,402,412.05 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -2,000.71 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -624,089.08 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,643,326.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,017,237.10 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -90,610.61 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -9,505,664.48 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -9,505,664.48 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -90,610.61 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -2,000.71 |
| 9000 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -1,251,768.65 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 17,673,418.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,823,374.06 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 39,930,081.20 |
| 2140 | Unobligated balance carried forward, start of year | 25,225,165.24 |
| 2398 | Unobligated balance expiring or withdrawn | -60,984,049.25 |
| 2440 | Unobligated balance carried forward, end of year | 64,828,034.79 |
| 4000 | Appropriation | 74,985,000.00 |
| 6800 | Offsetting collections (cash) | 9,600,752.09 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -3,638,090.02 |
| 7240 | Obligated balance, start of year | 24,775,026.58 |
| 7320 | Total outlays (gross) | -40,833,752.44 |
| 7340 | Adjustments in expired accounts (net) | -124,963.82 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 752,060.32 |
| 7440 | Obligated balance, end of year | 28,136,541.86 |
| 8690 | Outlays from new discretionary authority | 24,915,646.66 |
| 8693 | Outlays from discretionary balances | 15,918,105.78 |
| 8800 | Federal sources | -90,610.61 |
| 8840 | Non-Federal sources | -9,825,189.27 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 315,047.79 |
| 9000 | Outlays | 30,917,952.56 |

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- - /00 -2501 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 53,059.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -21,059.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -53,059.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 32,000.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 21,059.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 32,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 21,059.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 21,059.00 |

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- - /01 -2501 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 30,795.94 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -30,795.94 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -30,795.94 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,795.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,795.94 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,795.94 |

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- - /02 -2501 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 275,336.61 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -200,600.97 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -275,336.61 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 74,735.64 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -12,768.27 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 200,600.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -12,768.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 74,735.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -12,768.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 61,967.37 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 200,600.97 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 200,600.97 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 877,708.54 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -246,340.94 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -877,708.54 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 631,367.60 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -16,070.74 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 246,340.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -16,070.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 631,367.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -16,070.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 615,296.86 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 246,340.94 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 246,340.94 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,318,306.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -176,221.55 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,318,306.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,142,084.45 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 176,221.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,142,084.45 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 176,221.55 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 176,221.55 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -1,158,824.00 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -188,176.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,347,000.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 1,347,000.00 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-45-2501

| | | |
|---|---|---|
| 2398 | Unobligated balance expiring or withdrawn | -1,347,000.00 |
| 4000 | Appropriation | 1,347,000.00 |
| 7240 | Obligated balance, start of year | 4,555,206.09 |
| 7320 | Total outlays (gross) | -675,018.40 |
| 7340 | Adjustments in expired accounts (net) | -28,839.01 |
| 7440 | Obligated balance, end of year | 3,851,348.68 |
| 8693 | Outlays from discretionary balances | 675,018.40 |
| 9000 | Outlays | 675,018.40 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -2,155,299.61 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 3,364,828.75 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -0.11 |
| 1000 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -522,431.37 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -727,041.56 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 655,728.16 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 1,833,997.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,449,781.85 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 27,335,225.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -2,155,299.61 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -0.11 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -727,041.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 24,452,883.72 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 30,441,086.70 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | | N | 2 | | 1,457,940.72 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 2,155,299.61 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 727,041.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,882,341.17 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | 0.11 |
| 7320 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | 522,431.37 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -1,833,997.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,311,566.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 3,364,828.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 655,728.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,020,556.91 |
| 8697 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -267,943.74 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 1,085,030.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 817,086.38 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -0.11 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 4802 | D | E | | | | | | MAND | BAL | | | | | U | | | N | | | -254,487.63 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 748,967.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 494,479.73 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -0.11 |
| 9000 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -522,431.37 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 1,833,997.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,311,566.11 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 2,449,781.85 |
| 2140 | Unobligated balance carried forward, start of year | 24,452,883.72 |
| 2440 | Unobligated balance carried forward, end of year | 30,441,086.70 |
| 6020 | Appropriation (special fund) | 1,457,940.72 |
| 7240 | Obligated balance, start of year | 2,882,341.17 |
| 7320 | Total outlays (gross) | -1,311,566.11 |
| 7440 | Obligated balance, end of year | 4,020,556.91 |
| 8697 | Outlays from new mandatory authority | 817,086.38 |
| 8698 | Outlays from mandatory balances | 494,479.73 |
| 9000 | Outlays | 1,311,566.11 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -42,732,726.72 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 29,864,651.30 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -481,215,293.42 |
| 1000 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 699,068,489.75 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,521,355.75 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,528,604.85 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 365,554,648.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 569,547,019.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 934,203,880.40 |
| 2140 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | 26,961.00 |
| 2140 | 4251 | D | B | | | | F | | MAND | | | | | | U | | | N | | | 1,289,240.03 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -42,732,726.72 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -481,215,293.42 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,521,355.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 408,050,705.54 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 5,318,498,551.59 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 2,207,423.77 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 660,676,248.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,981,382,224.34 |
| 6020 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | | N | 2 | | 6,052,000,520.74 |
| 6200 | 4170 | D | E | P | 108447 | | | | MAND | | 12 | 4336 | | | U | F | | N | | | 90,000,000.00 |
| 6900 | 4252 | D | E | | | | F | | MAND | | | | | | U | | | N | | | 831,000.00 |
| 6910 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | -26,961.00 |
| 6910 | 4251 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -1,289,240.03 |
| 6910 | 4251 | C | E | | | | E | | MAND | | | | | | U | | | N | | | -804,000.00 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | | N | | | 1,289,240.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -830,961.00 |
| 7240 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | -26,961.00 |
| 7240 | 4251 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -1,289,240.03 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 42,732,726.72 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 3,521,355.75 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 44,937,881.44 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | 481,215,293.42 |
| 7320 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -699,068,489.75 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -365,554,648.99 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -583,407,845.32 |
| 7440 | 4251 | C | E | | | | E | | MAND | | | | | | U | | | N | | | 804,000.00 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -1,289,240.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 29,864,651.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,528,604.85 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 31,908,016.12 |
| 8697 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 281,862,272.96 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 295,743,885.36 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 577,606,158.32 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -481,215,293.42 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 417,206,216.79 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 69,810,763.63 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 5,801,687.00 |
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -831,000.00 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -831,000.00 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -481,215,293.42 |
| 9000 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 699,068,489.75 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 365,554,648.99 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 582,576,845.32 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 569,547,019.00 |
| 2140 | Unobligated balance carried forward, start of year | 408,050,705.54 |
| 2440 | Unobligated balance carried forward, end of year | 5,981,382,224.34 |
| 6020 | Appropriation (special fund) | 6,052,000,520.74 |
| 6200 | Transferred from other accounts [Treas Acct] | 90,000,000.00 |
| 6900 | Offsetting collections (cash) | 831,000.00 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -830,961.00 |
| 7240 | Obligated balance, start of year | 44,937,881.44 |
| 7320 | Total outlays (gross) | -583,407,845.32 |
| 7440 | Obligated balance, end of year | 31,908,016.12 |
| 8697 | Outlays from new mandatory authority | 577,606,158.32 |
| 8698 | Outlays from mandatory balances | 5,801,687.00 |
| 8800 | Federal sources | -831,000.00 |
| 9000 | Outlays | 582,576,845.32 |

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- - /03 -0215 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 514,000.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -514,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 514,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -514,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -514,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 514,000.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -514,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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- - /04 -0215 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 600,000.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -600,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 600,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -600,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -600,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 600,000.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -600,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -9,075,552.23 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 18,591,376.02 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -25,862.46 |
| 1000 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -4,613,719.69 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -5,702,067.34 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 8,516,485.08 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -6,530.54 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 29,804,192.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 37,488,321.82 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 66,701,971.82 |
| 2140 | 4251 | C | B | | | | E | | MAND | | | | | | U | | | N | | | -11,780.00 |
| 2140 | 4251 | D | B | | | | F | | MAND | | | | | | U | | | N | | | 11,780.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -9,075,552.23 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -25,862.46 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -5,702,067.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 51,898,489.79 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 4,305,093.23 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 128,381,359.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 132,686,453.14 |
| 6026 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | | N | 7 | | 32,163,805.50 |
| 6910 | 4251 | C | B | | | | E | | MAND | | | | | | U | | | N | | | 11,780.00 |
| 6910 | 4251 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -11,780.00 |
| 6910 | 4251 | C | E | | | | E | | MAND | | | | | | U | | | N | | | -11,780.00 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | | N | | | 11,780.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | C | B | | | | E | | MAND | | | | | | U | | | N | | | 11,780.00 |
| 7240 | 4251 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -11,780.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 9,075,552.23 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 5,702,067.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,777,619.57 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | 25,862.46 |
| 7320 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | 4,613,719.69 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -29,804,192.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -25,164,610.83 |
| 7440 | 4251 | C | E | | | | E | | MAND | | | | | | U | | | N | | | 11,780.00 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -11,780.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 18,591,376.02 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 8,516,485.08 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -6,530.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 27,101,330.56 |
| 8697 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -2,333,824.17 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 21,881,823.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 19,547,999.39 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -25,862.46 |
| 8698 | 4802 | D | E | | | | | | MAND | BAL | | | | | U | | | N | | | -2,279,895.52 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 7,922,369.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,616,611.44 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -25,862.46 |
| 9000 | 4802 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -4,613,719.69 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 29,804,192.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 25,164,610.83 |

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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 37,488,321.82 |
| 2140 | Unobligated balance carried forward, start of year | 51,898,489.79 |
| 2440 | Unobligated balance carried forward, end of year | 132,686,453.14 |
| 6026 | Appropriation (trust fund) | 32,163,805.50 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 15,891,619.57 |
| 7320 | Total outlays (gross) | -25,164,610.83 |
| 7340 | Adjustments in expired accounts (net) | -1,114,000.00 |
| 7440 | Obligated balance, end of year | 27,101,330.56 |
| 8697 | Outlays from new mandatory authority | 19,547,999.39 |
| 8698 | Outlays from mandatory balances | 5,616,611.44 |
| 9000 | Outlays | 25,164,610.83 |

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- - /00 -2707 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 368,735.94 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -24,004.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 344,730.95 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -118.70 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -368,735.94 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 368,617.24 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 24,004.99 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -24,004.99 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 118.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 368,617.24 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -24,004.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 344,612.25 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 118.70 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 118.70 |

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- - /01 -2707 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 483,663.56 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,127.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 484,791.52 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -596.67 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 100.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,265.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,762.47 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -483,663.56 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 480,901.09 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 596.67 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -100.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,162.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,162.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,127.96 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,127.96 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,265.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 480,901.09 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,162.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,162.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,127.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 482,029.05 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 596.67 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -100.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,265.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,762.47 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 596.67 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -100.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,265.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,762.47 |

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- - /02 -2707 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 788,303.74 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 6,264.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 794,568.69 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -731.17 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,866.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,597.52 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -788,303.74 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 784,943.36 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 731.17 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -375.54 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 745.99 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -6,264.95 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,027.81 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,866.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 370.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 784,943.36 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -375.54 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 745.99 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,027.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 791,341.62 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 731.17 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,866.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,597.52 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 731.17 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,866.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,597.52 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 905,760.46 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 2,288.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 908,049.01 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -105.21 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -4,409.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,514.66 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -905,760.46 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 903,534.35 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 105.21 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -10,723.49 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,211.23 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -2,288.55 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,409.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -9,512.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 903,534.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -10,723.49 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,211.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 894,022.09 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 105.21 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,409.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,514.66 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 105.21 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,409.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,514.66 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 13,246,122.41 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 2,564,178.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,810,301.14 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 1,973.05 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,703,442.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,701,469.67 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -13,246,122.41 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 11,211,483.41 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,973.05 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,673,070.64 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,579,875.64 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -2,564,178.73 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 897,348.06 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,703,442.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -93,195.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 11,211,483.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,673,070.64 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,579,875.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 897,348.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,015,636.47 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,973.05 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,703,442.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,701,469.67 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,973.05 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,703,442.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,701,469.67 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 3,857,756.03 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 3,178,492.35 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,755,131.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,791,379.54 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -71,000,610.00 |
| 2398 | 4610 | D | E | | | | | | | | | | | | U | | X | Y | | | 16,898,635.04 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | X | Y | | | -107,255.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -54,209,230.46 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 71,000,610.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -9,755,131.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 3,857,756.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 3,178,492.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,036,248.38 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,755,131.16 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,755,131.16 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 16,791,379.54 |
| 2398 | Unobligated balance expiring or withdrawn | -54,209,230.46 |
| 4000 | Appropriation | 71,000,610.00 |
| 7240 | Obligated balance, start of year | 18,342,441.31 |
| 7320 | Total outlays (gross) | -13,467,594.18 |
| 7340 | Adjustments in expired accounts (net) | -102,336.81 |
| 7440 | Obligated balance, end of year | 21,563,889.86 |
| 8690 | Outlays from new discretionary authority | 9,755,131.16 |
| 8693 | Outlays from discretionary balances | 3,712,463.02 |
| 9000 | Outlays | 13,467,594.18 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -58,974,738.03 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 268,367,299.33 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 1,028,333.52 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -126,787,709.54 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 157,601,878.35 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 997,814,378.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,239,049,441.68 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 2,242,857,062.80 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -58,974,738.03 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -126,787,709.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,057,094,615.23 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 40,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 1,984,221,839.27 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 348,120.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,024,569,960.25 |
| 6000 | 4119 | D | E | P | 108447 | | | | MAND | | | | | | U | | | N | 3 | | 50,429,587.00 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 1,156,095,199.70 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 58,974,738.03 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 126,787,709.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 185,762,447.57 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -1,028,333.52 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -997,814,378.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -998,842,711.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 268,367,299.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 157,601,878.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 425,969,177.68 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 1,028,333.52 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 997,814,378.05 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 998,842,711.57 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,156,095,199.70 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,156,095,199.70 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 1,028,333.52 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 997,814,378.05 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -157,252,488.13 |

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 -000-1
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -217,860,181.96 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 217,860,181.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -217,860,181.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 217,860,181.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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 -000-1
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 1,239,049,441.68 |
| 2140 | Unobligated balance carried forward, start of year | 2,057,094,615.23 |
| 2440 | Unobligated balance carried forward, end of year | 2,024,569,960.25 |
| 6000 | Appropriation | 50,429,587.00 |
| 6900 | Offsetting collections (cash) | 1,156,095,199.70 |
| 7240 | Obligated balance, start of year | 185,762,447.57 |
| 7320 | Total outlays (gross) | -998,842,711.57 |
| 7440 | Obligated balance, end of year | 425,969,177.68 |
| 8698 | Outlays from mandatory balances | 998,842,711.57 |
| 8840 | Non-Federal sources | -1,156,095,199.70 |
| 9000 | Outlays | -157,252,488.13 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /00 -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -207,329.20 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 9,157,214.12 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 273,533.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,223,418.17 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 118.75 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -9,157,214.12 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 9,157,214.12 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,057,455.12 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,409.07 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -273,533.25 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 273,652.00 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -118.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,055,046.05 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 207,329.20 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -207,329.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -207,329.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 9,157,214.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,057,455.12 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,409.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 273,652.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,168,490.87 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -118.75 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -118.75 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /01 -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -111,789.23 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,038,248.98 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 164,809.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,091,269.07 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 1,100.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,100.00 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 1,095.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,095.97 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,038,248.98 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,038,999.82 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,100.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,100.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,119,771.20 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 3,164.59 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -164,809.32 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 165,154.45 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,095.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,116,606.61 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 111,789.23 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -111,789.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -111,789.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,038,999.82 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,119,771.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 3,164.59 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 165,154.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,975,758.43 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,100.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,100.00 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,095.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,095.97 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /01 -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -4,871.00 |
| 8896 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 4,871.00 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -4,871.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -1,100.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,100.00 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,095.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,966.97 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /02 -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -37,515.09 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -60,433.51 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 7,832,631.80 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 116,457.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,851,140.72 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 100.25 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -100.25 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -272,049.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -272,049.53 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -7,832,631.80 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 7,562,450.92 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -100.25 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 100.25 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,752,663.28 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 766,092.73 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -116,457.52 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 114,588.87 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 272,049.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,986,570.55 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 37,515.09 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -47,621.09 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 60,433.51 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -36,845.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,481.97 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -47,621.09 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -36,845.54 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 7,562,450.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,752,663.28 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 766,092.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 114,588.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,606,002.61 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -100.25 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 100.25 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /02 -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 272,049.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 272,049.53 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -25,011.54 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -4,871.00 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 25,011.54 |
| 8896 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 4,871.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 29,882.54 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -25,011.54 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -4,871.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -100.25 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 100.25 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 272,049.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 242,166.99 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /03 -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -786,604.37 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -276,960.11 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 30,354,901.47 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 60,091.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 29,351,428.32 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 2,722.11 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,655.68 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -10,126,803.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -10,126,737.18 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -30,354,901.47 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 20,211,588.16 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,722.11 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,655.68 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -302,843.77 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 529,879.06 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -60,091.33 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 76,667.46 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,126,803.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 227,035.29 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 786,604.37 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -714,399.67 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 276,960.11 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -152,188.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 196,976.01 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -714,399.67 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -152,188.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 20,211,588.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -302,843.77 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 529,879.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 76,667.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 19,648,702.44 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,722.11 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,655.68 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /03 -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,126,803.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,126,737.18 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -509,110.88 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -5,168.00 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 509,110.88 |
| 8896 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 5,168.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 514,278.88 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -509,110.88 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -5,168.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -2,722.11 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,655.68 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 10,126,803.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,612,458.30 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /04 -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -4,446,548.74 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -5,154,176.70 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 57,423,865.91 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 41,983,254.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 89,806,395.03 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 21,290.43 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -9,755.91 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -60,901,835.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -60,890,301.32 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -57,423,865.91 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 36,581,734.37 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -21,290.43 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9,755.91 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -8,269,573.56 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 7,890,886.45 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -41,983,254.56 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,935,084.78 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 60,901,835.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -378,687.11 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 4,446,548.74 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,132,236.60 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 5,154,176.70 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -888,209.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,580,278.95 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -2,132,236.60 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -888,209.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 36,581,734.37 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -8,269,573.56 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 7,890,886.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,935,084.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 35,117,685.55 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -21,290.43 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9,755.91 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /04 -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 60,901,835.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 60,890,301.32 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -10,144,648.11 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -143,249.98 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 10,144,648.11 |
| 8896 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 143,249.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,287,898.09 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -10,144,648.11 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -143,249.98 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -21,290.43 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9,755.91 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 60,901,835.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 50,602,403.23 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /05 -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 68,640,797.64 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,081.26 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 70,773,428.99 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 227,044,624.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 366,467,932.46 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -1,010,004,291.54 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 1,007,597,000.00 |
| 4100 | 4175 | C | E | P | 108447 | | | | DISC | | 12 | 0600 | | | U | T | | Y | | | -32,000,000.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 4,036,359.73 |
| 6800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | | Y | | | 216,494.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,252,854.38 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 669,471.16 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 79,778,207.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 80,447,678.35 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -9,081.26 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -227,044,624.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -227,053,705.83 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -669,471.16 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -79,778,207.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 68,640,797.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 70,773,428.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 58,966,548.28 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,081.26 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 227,044,624.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 227,053,705.83 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -4,036,359.73 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | | Y | | | -216,494.65 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /05 -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -4,036,359.73 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | | Y | | | -216,494.65 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,081.26 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 227,044,624.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 222,800,851.45 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,106,973.08 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,055,459.47 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -45,000.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,038.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 103,866.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,390.47 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,158,734.61 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,106,973.08 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -45,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,761.53 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 40,528.90 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 38,899.96 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 1,106,973.08 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 45,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,151,973.08 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -103,866.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,055,459.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -40,528.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,038.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,015,968.57 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 103,866.08 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 103,866.08 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /00 -0600 -036-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -34,542.29 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 34,542.29 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -34,542.29 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /02 -0600 -036-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 846.19 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -846.19 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 846.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 846.19 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /03 -0600 -036-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 591.97 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -591.97 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 591.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 591.97 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /04 -0600 -036-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 11,178,568.11 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 813,797.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,992,365.24 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -11,705,081.18 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -11,178,568.11 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 226,041.25 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -226,041.25 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -813,797.13 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 61,242.81 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,705,081.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -226,041.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 226,041.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -226,041.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 61,242.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 61,242.81 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,705,081.18 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,705,081.18 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /05 -0600 -036-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 1,605,776.87 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 13,750,751.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,356,528.11 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -16,643,471.89 |
| 4200 | 4175 | D | E | P | 108447 | | | | DISC | | 12 | 0600 | | | U | F | | Y | | | 32,000,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -13,750,751.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 1,605,776.87 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 13,750,751.24 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 13,750,751.24 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /05 -0600 -036-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 381,832,851.04 |
| 2140 | Unobligated balance carried forward, start of year | 6,761.53 |
| 2210 | Resources available from recoveries of prior year obligations | 40,528.90 |
| 2398 | Unobligated balance expiring or withdrawn | -1,026,647,763.43 |
| 2440 | Unobligated balance carried forward, end of year | 38,899.96 |
| 4000 | Appropriation | 1,007,597,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -32,000,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 32,000,000.00 |
| 6800 | Offsetting collections (cash) | 4,252,854.38 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 80,447,678.35 |
| 7240 | Obligated balance, start of year | 153,469,427.79 |
| 7320 | Total outlays (gross) | -323,901,277.64 |
| 7340 | Adjustments in expired accounts (net) | -6,535,916.28 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 6,790,736.93 |
| 7440 | Obligated balance, end of year | 131,167,614.59 |
| 8690 | Outlays from new discretionary authority | 240,804,457.07 |
| 8693 | Outlays from discretionary balances | 83,096,820.57 |
| 8800 | Federal sources | -14,715,130.26 |
| 8840 | Non-Federal sources | -409,196.92 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 10,871,472.80 |
| 9000 | Outlays | 308,776,950.46 |

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- - /01 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,791.84 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,791.84 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,791.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,791.84 |

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- - /03 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 536,058.65 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -76,773.60 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -536,058.65 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 459,285.05 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 76,773.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 459,285.05 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 76,773.60 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 76,773.60 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,378,438.26 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -563,481.88 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,378,438.26 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,814,956.38 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 563,481.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,814,956.38 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 563,481.88 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 563,481.88 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 479,962.35 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 479,962.35 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-49-0170

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 479,962.35 |
| 2440 | Unobligated balance carried forward, end of year | 479,962.35 |
| 7240 | Obligated balance, start of year | 2,919,288.75 |
| 7320 | Total outlays (gross) | -640,255.48 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 2,279,033.27 |
| 8693 | Outlays from discretionary balances | 640,255.48 |
| 9000 | Outlays | 640,255.48 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tree assistance program
Budget Account Id: 005-49-2701 Treasury Account Id: 12-12- /04 -2701 -036-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,032,545.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -104,859.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,032,545.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,927,686.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 104,859.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,927,686.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 104,859.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 104,859.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tree assistance program
Budget Account Id: 005-49-2701 Treasury Account Id: 12-12- /04 -2701 -036-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-49-2701

| | | |
|---|---|---|
| 7240 | Obligated balance, start of year | 4,032,545.00 |
| 7320 | Total outlays (gross) | -104,859.00 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 3,927,686.00 |
| 8693 | Outlays from discretionary balances | 104,859.00 |
| 9000 | Outlays | 104,859.00 |

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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 125,000.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 125,000.00 |

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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 107,726.55 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 123,152.45 |
| 6800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | | N | | | 15,425.90 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | | N | | | -15,425.90 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | | N | | | -15,425.90 |

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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 232,726.55 |
| 2440 | Unobligated balance carried forward, end of year | 248,152.45 |
| 6800 | Offsetting collections (cash) | 15,425.90 |
| 8840 | Non-Federal sources | -15,425.90 |
| 9000 | Outlays | -15,425.90 |

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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,123,784.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,106,706.75 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 17,077.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 4,638,111.44 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,123,784.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,514,327.44 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 30,035.75 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 3,544,363.19 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 1,123,784.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -17,077.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,106,706.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -30,035.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,076,671.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 17,077.25 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 17,077.25 |

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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-49-3315

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 3,514,327.44 |
| 2210 | Resources available from recoveries of prior year obligations | 30,035.75 |
| 2440 | Unobligated balance carried forward, end of year | 3,544,363.19 |
| 7240 | Obligated balance, start of year | 1,123,784.00 |
| 7320 | Total outlays (gross) | -17,077.25 |
| 7440 | Obligated balance, end of year | 1,076,671.00 |
| 8693 | Outlays from discretionary balances | 17,077.25 |
| 9000 | Outlays | 17,077.25 |

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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | 4119 | D | E | P | 108324 | | | | DISC | | | | X | | U | | | N | 1 | | 100,000,000.00 |
| 4100 | 4175 | C | E | P | 108324 | | | | DISC | | 12 | 3316 | | | U | T | | N | | | -100,000,000.00 |
| 6100 | 4175 | C | E | P | 108324 | | | | MAND | | 12 | 3316 | | | U | T | | N | | | -50,000,000.00 |
| 6200 | 4170 | D | E | P | 108324 | | | | MAND | | 12 | 4336 | | | U | F | | N | | | 50,000,000.00 |

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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -12,499,181.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 13,297,054.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -231,584.27 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 113,980.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,145,122.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,825,391.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 43,855,480.49 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -12,499,181.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -231,584.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 31,124,715.22 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 173,299,323.65 |
| 4200 | 4175 | D | E | P | 108324 | | | | DISC | | 12 | 3316 | | | U | F | | N | | | 100,000,000.00 |
| 6200 | 4175 | D | E | P | 108324 | | | | MAND | | 12 | 3316 | | | U | F | | N | | | 50,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 12,499,181.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 231,584.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,730,765.27 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -7,145,122.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 13,297,054.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 113,980.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,411,034.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,145,122.84 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,145,122.84 |

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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 7,825,391.57 |
| 2140 | Unobligated balance carried forward, start of year | 31,124,715.22 |
| 2440 | Unobligated balance carried forward, end of year | 173,299,323.65 |
| 4000 | Appropriation | 100,000,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -100,000,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 100,000,000.00 |
| 6100 | Transferred to other accounts [Treas Acct] | -50,000,000.00 |
| 6200 | Transferred from other accounts [Treas Acct] | 100,000,000.00 |
| 7240 | Obligated balance, start of year | 12,730,765.27 |
| 7320 | Total outlays (gross) | -7,145,122.84 |
| 7440 | Obligated balance, end of year | 13,411,034.00 |
| 8693 | Outlays from discretionary balances | 7,145,122.84 |
| 9000 | Outlays | 7,145,122.84 |

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- - /00 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 4,723.50 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,723.50 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,723.50 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,723.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,723.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,723.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,723.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,723.50 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -4,723.50 |

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- - /01 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 7,453.27 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -858.32 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 813.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -44.92 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 813.40 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -813.40 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -7,453.27 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,594.95 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 858.32 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -813.40 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -991.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,805.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 813.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -813.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,594.95 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -991.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,603.27 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 858.32 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -813.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 44.92 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 858.32 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -813.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 44.92 |

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- - /02 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 105,279.70 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,693.10 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 2,884.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,191.40 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,884.50 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,884.50 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -105,279.70 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 103,586.60 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,693.10 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,884.50 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -1,890.90 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | | N | | | 1,080.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,695.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,884.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -2,884.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 103,586.60 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -1,890.90 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | | N | | | 1,080.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 102,775.70 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,693.10 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,884.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,191.40 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,693.10 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,884.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,191.40 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,118,629.94 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 301,272.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,419,902.34 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -192,771.44 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 24,511.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -168,259.58 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,118,629.94 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 976,520.62 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -551,675.25 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 937.50 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -301,272.40 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 275,122.14 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 192,771.44 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -24,511.86 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -10,632.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -561,369.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 976,520.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -551,675.25 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 937.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 275,122.14 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -10,632.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 690,272.77 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 192,771.44 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -24,511.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 168,259.58 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 192,771.44 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -24,511.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 168,259.58 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 14,637,501.28 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,173,121.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,810,622.57 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -9,479,023.57 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 227,221.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -9,251,801.61 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -14,637,501.28 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,955,630.99 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -523,350.36 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,173,121.29 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 603,189.97 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9,479,023.57 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -227,221.96 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -13,968.42 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | | N | | | 149,828.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -387,489.96 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,955,630.99 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -523,350.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 603,189.97 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -13,968.42 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | | N | | | 149,828.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,171,331.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9,479,023.57 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -227,221.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,251,801.61 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9,479,023.57 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -227,221.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,251,801.61 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 5,235,247.75 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 73,630,475.58 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 15,094,462.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 93,960,185.79 |
| 2397 | 4510 | D | E | | | A | | | | | | | | | U | | D | Y | | | 32,064,196.00 |
| 2397 | 4610 | D | E | | | | | | | | | | | | U | | D | Y | | | 61,895,989.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 93,960,185.79 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -15,094,462.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 5,235,247.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 73,630,475.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 78,865,723.33 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 15,094,462.46 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 15,094,462.46 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -95,949.61 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 66,591.22 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -62,302.81 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 468,882.98 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 608,244.56 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -66,591.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 918,875.12 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 24,941,959.28 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -95,949.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 24,846,009.67 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 72,941.96 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 2,187,306.65 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 21,812,768.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 24,000,076.51 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 95,949.61 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -608,244.56 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 66,591.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -541,653.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 66,591.22 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -62,302.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -72,941.96 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 468,882.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 400,229.43 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 608,244.56 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -66,591.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 541,653.34 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 608,244.56 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -66,591.22 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 541,653.34 |

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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 100,000.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 100,000.00 |

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- -99 /00 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,098.08 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,098.08 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,098.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,098.08 |

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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 15,865.64 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 514,794.87 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 498,929.23 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -15,865.64 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 15,865.64 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 15,865.64 |

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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 94,894,926.55 |
| 2140 | Unobligated balance carried forward, start of year | 25,360,804.54 |
| 2210 | Resources available from recoveries of prior year obligations | 72,941.96 |
| 2397 | Deficiency | 93,960,185.79 |
| 2440 | Unobligated balance carried forward, end of year | 24,599,005.74 |
| 4000 | Appropriation | 100,000.00 |
| 7240 | Obligated balance, start of year | 17,440,305.57 |
| 7320 | Total outlays (gross) | -25,066,172.65 |
| 7340 | Adjustments in expired accounts (net) | -959,083.93 |
| 7440 | Obligated balance, end of year | 86,237,033.58 |
| 8690 | Outlays from new discretionary authority | 15,094,462.46 |
| 8693 | Outlays from discretionary balances | 9,955,844.55 |
| 8698 | Outlays from mandatory balances | 15,865.64 |
| 9000 | Outlays | 25,066,172.65 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -101,336,706.06 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 102,320,082.14 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 198,976.25 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 65,628,573.52 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 115,046,703.50 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 65,636.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 181,923,265.38 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 85,483,527.15 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,673,723,552.61 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 15,853,178.91 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -101,336,706.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,673,723,552.61 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 2,659,074.66 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | 32,015.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,691,090.42 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | | N | | | -2,100,276.36 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,691,705,223.54 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | | X | N | | | -17,906,337.52 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 183,467,268.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,857,266,154.92 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -15,853,178.91 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 11,494,638.76 |
| 6810 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | 17,981,670.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,623,130.78 |
| 6900 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | 45,694.59 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 289,746,839.53 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 50,425,837.48 |
| 6900 | 4264 | D | E | | | | | | MAND | | | | | | U | | | N | | | 9,600.00 |
| 6900 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | 237,217.50 |
| 6900 | 4266 | C | E | | | | | | MAND | | | | | | U | | | N | | | -3,237,712.21 |
| 6900 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | 14,173,687.09 |
| 6900 | 4277 | C | E | | | | | | MAND | | | | | | U | | | N | | | -149,241.13 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 351,251,922.85 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -15,853,178.91 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 101,336,706.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 85,483,527.15 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -115,046,703.50 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -11,494,638.76 |
| 7440 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | -17,981,670.93 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 102,320,082.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -2,659,074.66 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 198,976.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 65,628,573.52 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | -32,015.76 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 65,636.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 136,045,867.83 |
| 8800 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | -14,173,687.09 |
| 8800 | 4277 | C | E | | | | | | MAND | | | | | | U | | | N | | | 149,241.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -14,024,445.96 |
| 8840 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -45,694.59 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -289,746,839.53 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -50,425,837.48 |
| 8840 | 4264 | D | E | | | | | | MAND | | | | | | U | | | N | | | -9,600.00 |
| 8840 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | -237,217.50 |
| 8840 | 4266 | C | E | | | | | | MAND | | | | | | U | | | N | | | 3,237,712.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -337,227,476.89 |
| 9000 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -45,694.59 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -289,746,839.53 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -50,425,837.48 |
| 9000 | 4264 | D | E | | | | | | MAND | | | | | | U | | | N | | | -9,600.00 |
| 9000 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | -237,217.50 |
| 9000 | 4266 | C | E | | | | | | MAND | | | | | | U | | | N | | | 3,237,712.21 |
| 9000 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | -14,173,687.09 |
| 9000 | 4277 | C | E | | | | | | MAND | | | | | | U | | | N | | | 149,241.13 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 115,046,703.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -236,205,219.35 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 181,923,265.38 |
| 2140 | Unobligated balance carried forward, start of year | 1,673,723,552.61 |
| 2210 | Resources available from recoveries of prior year obligations | 2,691,090.42 |
| 2270 | Balance of authority to borrow withdrawn | -2,100,276.36 |
| 2440 | Unobligated balance carried forward, end of year | 1,857,266,154.92 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 13,623,130.78 |
| 6900 | Offsetting collections (cash) | 351,251,922.85 |
| 7240 | Obligated balance, start of year | 85,483,527.15 |
| 7320 | Total outlays (gross) | -115,046,703.50 |
| 7440 | Obligated balance, end of year | 136,045,867.83 |
| 8800 | Federal sources | -14,024,445.96 |
| 8840 | Non-Federal sources | -337,227,476.89 |
| 9000 | Outlays | -236,205,219.35 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -351,029,048.88 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 356,922,433.45 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 15,653,109.71 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 467,188.88 |
| 1000 | 4982 | C | E | | | | | | DISC | | | | | | U | | | N | | | 11,069.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,024,752.74 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 544,197,357.21 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -351,029,048.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 193,168,308.33 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | 6,541,629.05 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 212,599,288.81 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | | X | N | | | -83,625,814.41 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 68,145,696.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 197,119,171.12 |
| 6810 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | 6,279,562.12 |
| 6900 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | 2,660,598.40 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 237,441.62 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 76,710.45 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 107,734.16 |
| 6900 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | 10,071,939.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,154,424.36 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 351,029,048.88 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -15,653,109.71 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | U | | | N | | | -11,069.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -15,664,179.29 |
| 7440 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | -6,279,562.12 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 356,922,433.45 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | -6,541,629.05 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 467,188.88 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 344,568,431.16 |
| 8800 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | -10,071,939.73 |
| 8840 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -2,660,598.40 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -237,441.62 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -76,710.45 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -107,734.16 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -3,082,484.63 |
| 9000 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -2,660,598.40 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -237,441.62 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -76,710.45 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -107,734.16 |
| 9000 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | -10,071,939.73 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 15,653,109.71 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | U | | | N | | | 11,069.58 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 2,509,754.93 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 22,024,752.74 |
| 2140 | Unobligated balance carried forward, start of year | 193,168,308.33 |
| 2210 | Resources available from recoveries of prior year obligations | 6,541,629.05 |
| 2440 | Unobligated balance carried forward, end of year | 197,119,171.12 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 6,279,562.12 |
| 6900 | Offsetting collections (cash) | 13,154,424.36 |
| 7240 | Obligated balance, start of year | 351,029,048.88 |
| 7320 | Total outlays (gross) | -15,664,179.29 |
| 7440 | Obligated balance, end of year | 344,568,431.16 |
| 8800 | Federal sources | -10,071,939.73 |
| 8840 | Non-Federal sources | -3,082,484.63 |
| 9000 | Outlays | 2,509,754.93 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -2,897,787.92 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,907,011.97 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 1,030,931.20 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,347,597.95 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,316,479.09 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,404,800.43 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 90,144.96 |
| 1000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 39,410.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,543,392.63 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 67,913,494.92 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -2,897,787.92 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,347,597.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 60,668,109.05 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 2,592,083.22 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | 2,678,087.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,270,170.40 |
| 2240 | 4152 | C | E | | | | | | | | | | | | U | | | N | | | -60,668,109.05 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 618,149,241.13 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 4,109,683.39 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 15,617,094.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 637,876,018.90 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 112,376,226.66 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 56,166,609.24 |
| 6900 | 4264 | D | E | | | | | | MAND | | | | | | U | | | N | | | 46,207.60 |
| 6900 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | 3,082,231.56 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 12,317,173.83 |
| 6900 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | 149,241.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 184,137,690.02 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 2,897,787.92 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 4,347,597.95 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 7,245,385.87 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,404,800.43 |
| 7320 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -39,410.85 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -1,444,211.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,907,011.97 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -2,592,083.22 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 1,030,931.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,316,479.09 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | -2,678,087.18 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 90,144.96 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 3,074,396.82 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,404,800.43 |
| 8693 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 39,410.85 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 1,444,211.28 |
| 8800 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | -149,241.13 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -112,376,226.66 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -56,166,609.24 |
| 8840 | 4264 | D | E | | | | | | MAND | | | | | | U | | | N | | | -46,207.60 |
| 8840 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | -3,082,231.56 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -12,317,173.83 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -183,988,448.89 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -112,376,226.66 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -56,166,609.24 |
| 9000 | 4264 | D | E | | | | | | MAND | | | | | | U | | | N | | | -46,207.60 |
| 9000 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | -3,082,231.56 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -12,317,173.83 |
| 9000 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | -149,241.13 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,404,800.43 |
| 9000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 39,410.85 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -182,693,478.74 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 2,543,392.63 |
| 2140 | Unobligated balance carried forward, start of year | 60,668,109.05 |
| 2210 | Resources available from recoveries of prior year obligations | 5,270,170.40 |
| 2240 | Capital transfer to general fund | -60,668,109.05 |
| 2440 | Unobligated balance carried forward, end of year | 637,876,018.90 |
| 6900 | Offsetting collections (cash) | 184,137,690.02 |
| 7240 | Obligated balance, start of year | 7,245,385.87 |
| 7320 | Total outlays (gross) | -1,444,211.28 |
| 7440 | Obligated balance, end of year | 3,074,396.82 |
| 8693 | Outlays from discretionary balances | 1,444,211.28 |
| 8800 | Federal sources | -149,241.13 |
| 8840 | Non-Federal sources | -183,988,448.89 |
| 9000 | Outlays | -182,693,478.74 |

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- - /00 -4336 -000-0
FACTS II User: LARRY GAST - (816) 926-1452 - Larry.Gast@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 250,000.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -250,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 250,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 250,000.00 |

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- - /01 -4336 -000-0
FACTS II User: LARRY GAST - (816) 926-1452 - Larry.Gast@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 664,185.90 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -663,850.80 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -335.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -664,185.90 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 663,850.80 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 335.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -664,185.90 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 663,850.80 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 335.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -664,185.90 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 663,850.80 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 335.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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- - /05 -3674 -000-0
FACTS II User: LARRY GAST - (816) 926-1452 - Larry.Gast@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | 4119 | D | E | P | 108164 | | | | DISC | | | | X | | U | | | Y | 1 | | 12,082,064,773.17 |
| 4100 | 4170 | C | E | P | 105277 | | | | DISC | | 12 | 4158 | | | U | T | | Y | | | -12,082,064,773.17 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -772,440,094.89 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 5,344,875,247.06 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -36,006,409.43 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 47,373,267.08 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 4,181,531.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,875,072,008.36 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 911,131,422.26 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 18,678,877,864.91 |
| 1000 | 4902 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -56,447.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,302,864,371.81 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 5,396,252,185.66 |
| 2140 | 4166 | C | B | | 10678 | | | | MAND | | 72 | 4336 | | | U | T | | N | | | -804,491,148.16 |
| 2140 | 4201 | C | B | | | | | | | | | | | | U | | | N | | | -3,187,827,805.62 |
| 2140 | 4221 | D | B | | | | F | | MAND | | | | | | U | | | N | | | 148,406.00 |
| 2140 | 4222 | D | B | | | | F | | MAND | | | | | | U | | | N | | | 2,125,999,069.61 |
| 2140 | 4251 | D | B | | | | F | | MAND | | | | | | U | | | N | | | 53,711,907.76 |
| 2140 | 4287 | D | B | | | | | | MAND | | | | | | U | | | N | | | 1,099,725,897.43 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -772,440,094.89 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -36,006,409.43 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,875,072,008.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 5,926,623.56 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | 102,388.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,029,012.48 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 4,353,468,956.32 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 6,771,697,205.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,125,166,162.15 |
| 6100 | 4166 | C | B | | 10678 | | | | MAND | | 72 | 4336 | | | U | T | | N | | | 804,491,148.16 |
| 6100 | 4166 | C | E | | 10678 | | | | MAND | | 72 | 4336 | | | U | T | | N | | | -764,491,148.16 |
| 6100 | 4167 | C | E | | 10678 | | | | MAND | | 72 | 4336 | | | U | T | | N | | | -425,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -385,000,000.00 |
| 6710 | 4141 | D | E | | 106224 | | | T | MAND | | | | | | U | | | N | | | 29,047,061,251.79 |
| 6710 | 4143 | C | E | | | | | T | MAND | | | | | | U | | | N | | | -1,847,481.48 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 29,045,213,770.31 |
| 6900 | 4222 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -2,125,999,069.61 |
| 6900 | 4222 | D | E | | | | F | | MAND | | | | | | U | | | N | | | 2,054,822,040.26 |
| 6900 | 4252 | D | E | | | | F | | MAND | | | | | | U | | | N | | | 668,250,098.35 |
| 6900 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | 20,744,507.13 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 882,839,063.88 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 8,190,147.57 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 1,176,316,865.41 |
| 6900 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | 644,229,883.55 |
| 6900 | 4972 | D | E | | | | X | | MAND | | | | | | U | | | N | | | 2,707,300.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,332,100,837.21 |
| 6910 | 4221 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -148,406.00 |
| 6910 | 4221 | D | E | | | | F | | MAND | | | | | | U | | | N | | | 148,406.00 |
| 6910 | 4251 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -53,711,907.76 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | | N | | | 56,158,955.35 |
| 6910 | 4287 | D | B | | | | | | MAND | | | | | | U | | | N | | | -1,099,725,897.43 |
| 6910 | 4287 | D | E | | | | | | MAND | | | | | | U | | | N | | | 972,680,646.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -124,598,203.54 |
| 6947 | 4146 | C | E | S | | | | | MAND | | | | | | U | | | N | | | -11,880,289,855.67 |
| 6962 | 4170 | D | E | S | 10678 | | | | MAND | | 12 | 3674 | | | U | F | | N | | | 11,435,135,673.17 |
| 7240 | 4221 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -148,406.00 |
| 7240 | 4251 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -53,711,907.76 |
| 7240 | 4287 | D | B | | | | | | MAND | | | | | | U | | | N | | | -1,099,725,897.43 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 772,440,094.89 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 3,875,072,008.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,493,925,892.06 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | 36,006,409.43 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -47,373,267.08 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -18,678,877,864.91 |
| 7320 | 4902 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | 56,447.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -18,690,188,274.74 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7331 | 4831 | D | E | | | | | | | | 12 | 1004 | | | U | T | | N | | | -121,393,548.00 |
| 7440 | 4221 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -148,406.00 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -56,158,955.35 |
| 7440 | 4287 | D | E | | | | | | MAND | | | | | | U | | | N | | | -972,680,646.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 5,344,875,247.06 |
| 7440 | 4831 | D | E | | | | | | | | 12 | 1004 | | | U | T | | N | | | -121,393,548.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -5,926,623.56 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 4,181,531.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 911,131,422.26 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | -102,388.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,103,777,632.19 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 18,678,877,864.91 |
| 8697 | 4902 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -56,447.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 18,678,821,417.09 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -36,006,409.43 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 47,373,267.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,366,857.65 |
| 8800 | 4222 | D | B | | | | F | | MAND | | | | | | U | | | N | | | 2,125,999,069.61 |
| 8800 | 4222 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -2,054,822,040.26 |
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -668,250,098.35 |
| 8800 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | -644,229,883.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,241,302,952.55 |
| 8840 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -20,744,507.13 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -882,839,063.88 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -8,190,147.57 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,176,316,865.41 |
| 8840 | 4972 | D | E | | | | X | | MAND | | | | | | U | | | N | | | -2,707,300.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,090,797,884.66 |
| 9000 | 4222 | D | B | | | | F | | MAND | | | | | | U | | | N | | | 2,125,999,069.61 |
| 9000 | 4222 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -2,054,822,040.26 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -668,250,098.35 |
| 9000 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -20,744,507.13 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -882,839,063.88 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -8,190,147.57 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,176,316,865.41 |
| 9000 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | -644,229,883.55 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | | N | | | -36,006,409.43 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 47,373,267.08 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 18,678,877,864.91 |
| 9000 | 4902 | D | E | | | | | | MAND | NEW | | | | | U | | | N | | | -56,447.82 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | U | | | N | | | -2,707,300.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,358,087,437.53 |

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: TESFAYE, T. WYES - (202) 712-4646 - none

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -577,011,975.12 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 333,717,955.38 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -47,833,915.33 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 12,982,532.10 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -318,020,596.03 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 354,795,314.80 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 324,079,254.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 82,708,570.54 |
| 2140 | 4166 | D | B | | 1081 | | | | DISC | | 12 | 4336 | | | U | F | | N | | | 804,491,148.16 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 138,375,338.32 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -577,011,975.12 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -47,833,915.33 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -318,020,596.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 4,249,950.49 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 2,037,886.96 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 84,944,597.00 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 7,350,392.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 94,332,875.96 |
| 4100 | 4167 | C | E | | 1081 | | | | DISC | | 12 | 4336 | | | U | T | | N | | | -224,438.53 |
| 4200 | 4166 | D | B | | 1081 | | | | DISC | | 12 | 4336 | | | U | F | | N | | | -804,491,148.16 |
| 4200 | 4166 | D | E | | 1081 | | | | DISC | | 12 | 4336 | | | U | F | | N | | | 977,507,082.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 173,015,934.54 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 577,011,975.12 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 318,020,596.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 895,032,571.15 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 47,833,915.33 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -12,982,532.10 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -324,079,254.74 |

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: TESFAYE, T. WYES - (202) 712-4646 - none

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -289,227,871.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 333,717,955.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -4,249,950.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 354,795,314.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 684,263,319.69 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -47,833,915.33 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 12,982,532.10 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 324,079,254.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 289,227,871.51 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -47,833,915.33 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 12,982,532.10 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 324,079,254.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 289,227,871.51 |

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: TESFAYE, T. WYES - (202) 712-4646 - none

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 20,385,572,942.35 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 2210 | Resources available from recoveries of prior year obligations | 10,278,962.97 |
| 2440 | Unobligated balance carried forward, end of year | 11,219,499,038.11 |
| 4000 | Appropriation | 12,082,064,773.17 |
| 4100 | Transferred to other accounts [Treas Acct] | -12,082,289,211.70 |
| 4200 | Transferred from other accounts [Treas Acct] | 173,015,934.54 |
| 6100 | Transferred to other accounts [Treas Acct] | -385,000,000.00 |
| 6710 | Authority to borrow | 29,045,213,770.31 |
| 6900 | Offsetting collections (cash) | 3,332,100,837.21 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -124,598,203.54 |
| 6947 | Portion applied to repay debt | -11,880,289,855.67 |
| 6962 | Transferred from other accounts [Treas Acct] | 11,435,135,673.17 |
| 7240 | Obligated balance, start of year | 4,389,208,463.21 |
| 7320 | Total outlays (gross) | -18,979,416,146.25 |
| 7331 | Obligated balance transferred to other accounts [Treas Acct] | -121,393,548.00 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 5,788,290,951.88 |
| 8693 | Outlays from discretionary balances | 289,227,871.51 |
| 8697 | Outlays from new mandatory authority | 18,678,821,417.09 |
| 8698 | Outlays from mandatory balances | 11,366,857.65 |
| 8800 | Federal sources | -1,241,302,952.55 |
| 8840 | Non-Federal sources | -2,090,797,884.66 |
| 9000 | Outlays | 15,647,315,309.04 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -273,944,184.58 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 263,271,176.06 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -89,604,658.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 89,604,658.00 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 34,189,889.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 23,516,880.82 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 821,058,711.74 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -273,944,184.58 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -89,604,658.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 457,509,869.16 |
| 2221 | 4190 | C | E | | | | | | | | 12 | 2814 | | | U | T | | N | | | -150,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 283,992,988.34 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 273,944,184.58 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 89,604,658.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 363,548,842.58 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -34,189,889.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 263,271,176.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 89,604,658.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 352,875,834.06 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 34,189,889.34 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 34,189,889.34 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 23,516,880.82 |
| 2140 | Unobligated balance carried forward, start of year | 457,509,869.16 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -150,000,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 283,992,988.34 |
| 7240 | Obligated balance, start of year | 363,548,842.58 |
| 7320 | Total outlays (gross) | -34,189,889.34 |
| 7440 | Obligated balance, end of year | 352,875,834.06 |
| 8698 | Outlays from mandatory balances | 34,189,889.34 |
| 9000 | Outlays | 34,189,889.34 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -161,856.12 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 20,252,582.22 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | 46,267,365.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 66,358,091.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,004,344,045.73 |
| 2140 | 4281 | D | B | | | | | | MAND | | | | | | U | | | N | | | 273,103,343.84 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -161,856.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,277,285,533.45 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 1,265,290,709.60 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 701,541.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,265,992,250.70 |
| 6047 | 4146 | C | E | P | | | | | MAND | | | | | | U | | | N | | | -475,438,680.01 |
| 6710 | 4141 | D | E | | 108447 | | | T | MAND | | | | | | U | | | N | | | 6,000,000.00 |
| 6900 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | 4,278,314.67 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 32,219,871.98 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 31,926,824.35 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 1,552,491.89 |
| 6900 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | 34,255,196.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 104,232,699.23 |
| 6910 | 4281 | D | B | | | | | | MAND | | | | | | U | | | N | | | -273,103,343.84 |
| 6910 | 4281 | D | E | | | | | | MAND | | | | | | U | | | N | | | 262,365,028.32 |
| 6910 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | 14,823,007.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,084,691.48 |
| 7240 | 4281 | D | B | | | | | | MAND | | | | | | U | | | N | | | -273,103,343.84 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 161,856.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -272,941,487.72 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | -46,267,365.65 |
| 7440 | 4281 | D | E | | | | | | MAND | | | | | | U | | | N | | | -262,365,028.32 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | -14,823,007.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 20,252,582.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -256,935,453.10 |
| 8800 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | -34,255,196.34 |
| 8840 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -4,278,314.67 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -32,219,871.98 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -31,926,824.35 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,552,491.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -69,977,502.89 |
| 9000 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -4,278,314.67 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -32,219,871.98 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -31,926,824.35 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,552,491.89 |
| 9000 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | -34,255,196.34 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | 46,267,365.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -57,965,333.58 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 66,358,091.75 |
| 2140 | Unobligated balance carried forward, start of year | 1,277,285,533.45 |
| 2440 | Unobligated balance carried forward, end of year | 1,265,992,250.70 |
| 6047 | Portion applied to repay debt | -475,438,680.01 |
| 6710 | Authority to borrow | 6,000,000.00 |
| 6900 | Offsetting collections (cash) | 104,232,699.23 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 4,084,691.48 |
| 7240 | Obligated balance, start of year | -272,941,487.72 |
| 7320 | Total outlays (gross) | -46,267,365.65 |
| 7440 | Obligated balance, end of year | -256,935,453.10 |
| 8800 | Federal sources | -34,255,196.34 |
| 8840 | Non-Federal sources | -69,977,502.89 |
| 9000 | Outlays | -57,965,333.58 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,207,467.55 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,207,467.55 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 22,980.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,980.81 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 66,844,591.60 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,207,467.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 65,637,124.05 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 519,920,555.24 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 1,877,142.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 521,797,698.03 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 33,972,387.70 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 22,857,144.68 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 1,900,123.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 58,729,655.98 |
| 6927 | 4151 | C | E | | | | | | MAND | | | | | | U | | | N | | | -60,905,069.51 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 1,207,467.55 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -22,980.81 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,207,467.55 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 22,980.81 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -33,972,387.70 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -22,857,144.68 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,900,123.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -58,729,655.98 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -33,972,387.70 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -22,857,144.68 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,900,123.60 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 22,980.81 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -58,706,675.17 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 22,980.81 |
| 2140 | Unobligated balance carried forward, start of year | 65,637,124.05 |
| 2440 | Unobligated balance carried forward, end of year | 521,797,698.03 |
| 6900 | Offsetting collections (cash) | 58,729,655.98 |
| 6927 | Capital transfer to general fund | -60,905,069.51 |
| 7240 | Obligated balance, start of year | 1,207,467.55 |
| 7320 | Total outlays (gross) | -22,980.81 |
| 7440 | Obligated balance, end of year | 1,207,467.55 |
| 8697 | Outlays from new mandatory authority | 22,980.81 |
| 8840 | Non-Federal sources | -58,729,655.98 |
| 9000 | Outlays | -58,706,675.17 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -39,422,107.83 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 16,146,658.40 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -658,033.57 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 3,764,869.59 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 1,318,984.85 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | 26,928,431.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,078,803.42 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 65,966,365.47 |
| 2140 | 4221 | D | B | | | | F | | MAND | | | | | | U | | | N | | | 481,442.63 |
| 2140 | 4287 | D | B | | | | | | MAND | | | | | | U | | | N | | | 334,654.29 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -39,422,107.83 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -658,033.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 26,702,320.99 |
| 2260 | 4147 | C | E | | | | | | | | | | | | U | | | N | | | -6,161,002.22 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 914,534.80 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 102,089,245.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 103,003,780.45 |
| 6710 | 4141 | D | E | | 101508 | | | T | MAND | | | | | | U | | | N | | | 89,600,793.00 |
| 6900 | 4261 | C | E | | | | | | MAND | | | | | | U | | | N | | | -4.00 |
| 6900 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | 6,199.00 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 16,039,740.97 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 4,112,896.37 |
| 6900 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | 14,014.00 |
| 6900 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | 302,776.29 |
| 6900 | 4277 | C | E | | | | | | MAND | | | | | | U | | | N | | | -36,608.21 |
| 6900 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | 155,472.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,594,486.67 |
| 6910 | 4221 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -481,442.63 |
| 6910 | 4221 | D | E | | | | F | | MAND | | | | | | U | | | N | | | 162,614.48 |
| 6910 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | 823,773.94 |
| 6910 | 4287 | D | B | | | | | | MAND | | | | | | U | | | N | | | -334,654.29 |
| 6910 | 4287 | D | E | | | | | | MAND | | | | | | U | | | N | | | 241,451.48 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 411,742.98 |
| 7240 | 4221 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -481,442.63 |
| 7240 | 4287 | D | B | | | | | | MAND | | | | | | U | | | N | | | -334,654.29 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 39,422,107.83 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 658,033.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 39,264,044.48 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -1,318,984.85 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | -26,928,431.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -28,247,416.83 |
| 7440 | 4221 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -162,614.48 |
| 7440 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | -823,773.94 |
| 7440 | 4287 | D | E | | | | | | MAND | | | | | | U | | | N | | | -241,451.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 16,146,658.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 3,764,869.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 18,683,688.09 |
| 8800 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | -302,776.29 |
| 8800 | 4277 | C | E | | | | | | MAND | | | | | | U | | | N | | | 36,608.21 |
| 8800 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | -155,472.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -421,640.33 |
| 8840 | 4261 | C | E | | | | | | MAND | | | | | | U | | | N | | | 4.00 |
| 8840 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -6,199.00 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -16,039,740.97 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -4,112,896.37 |
| 8840 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | -14,014.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -20,172,846.34 |
| 9000 | 4261 | C | E | | | | | | MAND | | | | | | U | | | N | | | 4.00 |
| 9000 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -6,199.00 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -16,039,740.97 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -4,112,896.37 |
| 9000 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | -14,014.00 |
| 9000 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | -302,776.29 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4277 | C | E | | | | | | MAND | | | | | | U | | | N | | | 36,608.21 |
| 9000 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | -155,472.25 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 1,318,984.85 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | 26,928,431.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,652,930.16 |

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 -000-1
FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,853,184.24 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -2,853,184.24 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 205,916.78 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -205,916.78 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | 1,318,984.85 |
| 1000 | 4902 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,318,984.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | -1,318,984.85 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | U | | | N | | | 1,318,984.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,853,184.24 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -2,853,184.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 205,916.78 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -205,916.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | 1,318,984.85 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,318,984.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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 -000-1
FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 8,078,803.42 |
| 2140 | Unobligated balance carried forward, start of year | 26,702,320.99 |
| 2260 | Portion applied to repay debt | -6,161,002.22 |
| 2440 | Unobligated balance carried forward, end of year | 103,003,780.45 |
| 6710 | Authority to borrow | 89,600,793.00 |
| 6900 | Offsetting collections (cash) | 20,594,486.67 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 411,742.98 |
| 7240 | Obligated balance, start of year | 39,264,044.48 |
| 7320 | Total outlays (gross) | -28,247,416.83 |
| 7440 | Obligated balance, end of year | 18,683,688.09 |
| 8800 | Federal sources | -421,640.33 |
| 8840 | Non-Federal sources | -20,172,846.34 |
| 9000 | Outlays | 7,652,930.16 |

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: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 23,954.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 571,550.48 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 575,670.39 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 389,982.58 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -23,954.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 941,698.40 |
| 6810 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | 4,119.91 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 374,621.90 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 15,360.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 389,982.58 |
| 7440 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | -4,119.91 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 23,954.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 19,834.66 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -374,621.90 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -15,360.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -389,982.58 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -374,621.90 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -15,360.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -389,982.58 |

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: AARON FALLS - (816) 823-4180 - aaron.falls@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 328,894.17 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,123,089.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 794,194.83 |
| 6910 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | 112,303.99 |
| 7440 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | -112,303.99 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 328,894.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 216,590.18 |

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: AARON FALLS - (816) 823-4180 - aaron.falls@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 352,848.74 |
| 2140 | Unobligated balance carried forward, start of year | 1,694,639.48 |
| 2440 | Unobligated balance carried forward, end of year | 1,735,893.23 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 4,119.91 |
| 6900 | Offsetting collections (cash) | 389,982.58 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 112,303.99 |
| 7440 | Obligated balance, end of year | 236,424.84 |
| 8840 | Non-Federal sources | -389,982.58 |
| 9000 | Outlays | -389,982.58 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -253,882,421.02 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 247,054,569.64 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -3,975,449.55 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 72,436.55 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 3,681,640.30 |
| 1000 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -7,460.03 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -40,945,855.70 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 54,726,428.73 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 212,072,294.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 218,796,183.39 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 297,507,511.01 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 52,933.66 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 1,831,979.91 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 14,510,653.08 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 33,635,070.57 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -253,882,421.02 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -3,975,449.55 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 72,436.55 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -40,945,855.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 48,806,858.51 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 8,290,964.52 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 57,098,184.03 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 865,053,508.73 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -211,663,350.70 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 418,558.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 710,906,900.64 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 832,176,000.00 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -52,933.66 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -1,831,979.91 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 52,746.16 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 1,831,979.91 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 5,007,529.91 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 5,325,894.74 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,333,237.15 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -14,510,653.08 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -33,635,070.57 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 7,866,781.54 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 29,148,997.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -11,129,944.47 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -14,510,653.08 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -33,635,070.57 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 253,882,421.02 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 40,945,855.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 246,682,553.07 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 3,975,449.55 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -72,436.55 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -3,681,640.30 |
| 7320 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | 7,460.03 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -212,072,294.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -211,843,461.74 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -7,866,781.54 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -29,148,997.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 247,054,569.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -8,290,964.52 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 54,726,428.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 256,474,254.67 |
| 8690 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -7,460.03 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 143,700,177.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 143,692,717.30 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -3,975,449.55 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 72,436.55 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 3,681,640.30 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 68,372,117.14 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 68,150,744.44 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 1,831,979.91 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -1,831,979.91 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -5,325,894.74 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -5,325,894.74 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 52,933.66 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -52,746.16 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -5,007,529.91 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -5,007,342.41 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 52,933.66 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 1,831,979.91 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -52,746.16 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -1,831,979.91 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -5,007,529.91 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -5,325,894.74 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -3,975,449.55 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 72,436.55 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 3,681,640.30 |
| 9000 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -7,460.03 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 212,072,294.47 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 201,510,224.59 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 218,796,183.39 |
| 2140 | Unobligated balance carried forward, start of year | 48,806,858.51 |
| 2210 | Resources available from recoveries of prior year obligations | 8,290,964.52 |
| 2440 | Unobligated balance carried forward, end of year | 710,906,900.64 |
| 4000 | Appropriation | 832,176,000.00 |
| 6800 | Offsetting collections (cash) | 10,333,237.15 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -11,129,944.47 |
| 7240 | Obligated balance, start of year | 246,682,553.07 |
| 7320 | Total outlays (gross) | -211,843,461.74 |
| 7440 | Obligated balance, end of year | 256,474,254.67 |
| 8690 | Outlays from new discretionary authority | 143,692,717.30 |
| 8693 | Outlays from discretionary balances | 68,150,744.44 |
| 8800 | Federal sources | -5,325,894.74 |
| 8840 | Non-Federal sources | -5,007,342.41 |
| 9000 | Outlays | 201,510,224.59 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 122,438,790.56 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 386,718.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 122,825,508.67 |
| 7320 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | 88,277,760.31 |
| 7320 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | -45,625,539.31 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | -11,140,555.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 31,511,665.70 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -122,438,790.56 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 247,471,318.96 |
| 7340 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -88,277,760.31 |
| 7340 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 45,625,539.31 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -186,068,884.29 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 75,190,276.40 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -386,718.11 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 838,985.62 |
| 7340 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 11,140,555.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -16,905,477.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 247,471,318.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -186,068,884.29 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 75,190,276.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 838,985.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 137,431,696.69 |
| 8698 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -88,277,760.31 |
| 8698 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 45,625,539.31 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 11,140,555.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -31,511,665.70 |
| 9000 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -88,277,760.31 |
| 9000 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 45,625,539.31 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 11,140,555.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -31,511,665.70 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 237,946,710.68 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 776,945.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 238,723,655.84 |
| 7320 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | 393,983,109.42 |
| 7320 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | -208,248,868.45 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | -46,295,794.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 139,438,446.42 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -237,946,710.68 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 819,716,296.63 |
| 7340 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -393,983,109.42 |
| 7340 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 208,248,868.45 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -557,035,848.83 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 92,268,594.43 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -776,945.16 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,107,064.96 |
| 7340 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 46,295,794.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -22,105,995.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 819,716,296.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -557,035,848.83 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 92,268,594.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,107,064.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 356,056,107.19 |
| 8698 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -393,983,109.42 |
| 8698 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 208,248,868.45 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 46,295,794.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -139,438,446.42 |
| 9000 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -393,983,109.42 |
| 9000 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 208,248,868.45 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 46,295,794.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -139,438,446.42 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | MAND | | | | | | E | | | N | | | -172,681.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 447,524,896.28 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 25,732,534.53 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -1,349,987.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 471,734,761.82 |
| 7320 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | 752,283,285.14 |
| 7320 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | -483,953,330.69 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | -74,820,408.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 193,509,545.93 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -447,524,896.28 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,292,075,797.54 |
| 7340 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -752,283,285.14 |
| 7340 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 483,953,330.69 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -959,715,051.52 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 309,793,930.76 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -25,732,534.53 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 1,349,987.99 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,637,781.80 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -5,271,429.90 |
| 7340 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 74,820,408.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -24,895,960.07 |
| 7410 | 4251 | D | B | | | | E | | MAND | | | | | | E | | | N | | | 172,681.00 |
| 7410 | 4251 | D | E | | | | E | | MAND | | | | | | E | | | N | | | -166,038.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,642.34 |
| 7440 | 4251 | D | E | | | | E | | MAND | | | | | | E | | | N | | | -166,038.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,292,075,797.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -959,715,051.52 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 309,793,930.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,637,781.80 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -5,271,429.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 640,354,990.02 |
| 8698 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -752,283,285.14 |
| 8698 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 483,953,330.69 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 74,820,408.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -193,509,545.93 |
| 9000 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -752,283,285.14 |
| 9000 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 483,953,330.69 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 74,820,408.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -193,509,545.93 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 61,959,658.81 |
| 1000 | 4802 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 15,478,400.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 17,195,969.74 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 44,373,797.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 139,007,826.25 |
| 2398 | 4450 | D | E | | | | | | | | | | | | U | | X | Y | | | 121,393,548.00 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -338,958,339.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -1,466,524,113.09 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | X | Y | | | -15,664,330.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,699,753,234.75 |
| 6200 | 4170 | D | E | P | 107171 | | | | MAND | | 12 | 4336 | | | U | F | | Y | | | 506,929,100.00 |
| 7320 | 4802 | C | E | | | | | | MAND | | | | | | U | | | Y | | | -15,478,400.00 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | | Y | | | -44,373,797.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -59,852,197.70 |
| 7332 | 4831 | C | E | | | | | | | | 12 | 4336 | | | U | F | | Y | | | 121,393,548.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 61,959,658.81 |
| 7440 | 4831 | C | E | | | | | | | | 12 | 4336 | | | U | F | | Y | | | 121,393,548.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 17,195,969.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 200,549,176.55 |
| 8697 | 4802 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 15,478,400.00 |
| 8697 | 4902 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 44,373,797.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 59,852,197.70 |
| 9000 | 4802 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 15,478,400.00 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 44,373,797.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 59,852,197.70 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 139,007,826.25 |
| 2398 | Unobligated balance expiring or withdrawn | -1,699,753,234.75 |
| 6200 | Transferred from other accounts [Treas Acct] | 506,929,100.00 |
| 7240 | Obligated balance, start of year | 833,283,926.33 |
| 7320 | Total outlays (gross) | 304,607,460.35 |
| 7332 | Obligated balance transferred from other accounts [Treas Acct] | 121,393,548.00 |
| 7340 | Adjustments in expired accounts (net) | -63,907,432.82 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 6,642.34 |
| 7440 | Obligated balance, end of year | 1,334,391,970.45 |
| 8697 | Outlays from new mandatory authority | 59,852,197.70 |
| 8698 | Outlays from mandatory balances | -364,459,658.05 |
| 9000 | Outlays | -304,607,460.35 |

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- - /00 -1066 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -1,196.44 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 83,343.56 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 6,676.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 88,823.57 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -83,343.56 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 83,343.56 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,373.49 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -6,676.45 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,676.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,373.49 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 1,196.44 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -1,196.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -1,196.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 83,343.56 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,373.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,676.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 90,197.06 |

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- - /01 -1066 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 194,060.28 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -7,644.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 186,415.46 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -194,060.28 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 204,521.13 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -34,345.28 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 7.00 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 7,644.82 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -18,105.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -34,338.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 204,521.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -34,345.28 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 7.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -18,105.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 152,077.18 |

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- - /02 -1066 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 84,957.81 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 78,271.53 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -2,703.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 160,526.34 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -124,691.75 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 124,691.75 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 0.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.18 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -84,957.81 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 250,374.10 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 124,691.75 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -124,691.75 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -91,918.58 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 117,839.69 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -78,271.53 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 2,703.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 8,524.12 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -2,703.00 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -0.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 121,589.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 250,374.10 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -91,918.58 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 117,839.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 8,524.12 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -2,703.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 282,116.33 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 124,691.75 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -124,691.75 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -0.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -0.18 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 124,691.75 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -124,691.75 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -0.18 |

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- - /02 -1066 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -0.18 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 418,697.06 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 11,137.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 429,834.49 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 751.28 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -751.28 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -109.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -109.39 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -418,697.06 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 425,522.83 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -751.28 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 751.28 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -10,801.39 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 3,975.62 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -11,137.43 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,313.69 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 109.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -6,714.35 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 425,522.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -10,801.39 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 3,975.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,313.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 423,010.75 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -751.28 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 751.28 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 109.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 109.39 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -751.28 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 751.28 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 109.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 109.39 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -71,755.66 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,909,599.89 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 813,186.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,651,030.62 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -809,788.58 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,909,599.89 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,468,497.57 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,533,881.76 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,527,539.93 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -813,186.39 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 444,500.13 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 809,788.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -6,341.83 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 71,755.66 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -44,750.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 27,005.66 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -44,750.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,468,497.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,533,881.76 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,527,539.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 444,500.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,861,905.87 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 809,788.58 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -5,242.94 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 5,242.94 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -5,242.94 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 809,788.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 804,545.64 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 6,808.75 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 330,830.97 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 964,314.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,301,954.20 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -7,167,100.00 |
| 2398 | 4610 | D | E | | | | | | | | | | | | U | | X | Y | | | 1,238,454.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,928,645.80 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 7,083,000.00 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | 19,129.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -964,314.48 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | Y | | | -19,129.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 6,808.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 330,830.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 318,510.72 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 964,314.48 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 964,314.48 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 1,301,954.20 |
| 2398 | Unobligated balance expiring or withdrawn | -5,928,645.80 |
| 4000 | Appropriation | 7,083,000.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 19,129.00 |
| 7240 | Obligated balance, start of year | 3,516,630.48 |
| 7320 | Total outlays (gross) | -1,774,212.27 |
| 7340 | Adjustments in expired accounts (net) | 75,568.84 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 27,005.66 |
| 7440 | Obligated balance, end of year | 3,127,817.91 |
| 8690 | Outlays from new discretionary authority | 964,314.48 |
| 8693 | Outlays from discretionary balances | 809,897.79 |
| 8840 | Non-Federal sources | -5,242.94 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 5,242.94 |
| 9000 | Outlays | 1,768,969.33 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -252,208,944.25 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 285,123,742.14 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 564,733.70 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -564,733.70 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -5,679,989.17 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,603,021.91 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 40,468,590.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 72,306,420.96 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 411,450,670.86 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 1,495,000.00 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 5,011,057.56 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 656,084.70 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -252,208,944.25 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 564,733.70 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -5,679,989.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 161,288,613.40 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 3,491,188.49 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 7,058,416.06 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 199,734,291.99 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 183,377,805.02 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 61,011,944.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 451,182,457.93 |
| 4000 | 4119 | D | E | P | 108324 | | | | DISC | | | | X | | U | | | N | 1 | | 250,000,000.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 74,473,477.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 324,473,477.00 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -1,495,000.00 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 1,495,000.00 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 916,050.64 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 501,393.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,417,443.79 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -5,011,057.56 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -656,084.70 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 1,270,030.61 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 256,084.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,141,026.95 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -5,011,057.56 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -656,084.70 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 252,208,944.25 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 5,679,989.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 252,221,791.16 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -564,733.70 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 564,733.70 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -40,468,590.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -40,468,590.33 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -1,270,030.61 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -256,084.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 285,123,742.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -3,491,188.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,603,021.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 284,709,460.25 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 14,195,456.94 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 564,733.70 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -564,733.70 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 26,273,133.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 26,273,133.39 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -501,393.15 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 1,495,000.00 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -1,495,000.00 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -916,050.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -916,050.64 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 1,495,000.00 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -1,495,000.00 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -916,050.64 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -501,393.15 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 564,733.70 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -564,733.70 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 40,468,590.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 39,051,146.54 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 72,306,420.96 |
| 2140 | Unobligated balance carried forward, start of year | 161,288,613.40 |
| 2210 | Resources available from recoveries of prior year obligations | 3,491,188.49 |
| 2440 | Unobligated balance carried forward, end of year | 451,182,457.93 |
| 4000 | Appropriation | 324,473,477.00 |
| 6800 | Offsetting collections (cash) | 1,417,443.79 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -4,141,026.95 |
| 7240 | Obligated balance, start of year | 252,221,791.16 |
| 7320 | Total outlays (gross) | -40,468,590.33 |
| 7440 | Obligated balance, end of year | 284,709,460.25 |
| 8690 | Outlays from new discretionary authority | 14,195,456.94 |
| 8693 | Outlays from discretionary balances | 26,273,133.39 |
| 8800 | Federal sources | -501,393.15 |
| 8840 | Non-Federal sources | -916,050.64 |
| 9000 | Outlays | 39,051,146.54 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -33,153,478.21 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 32,242,685.18 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 68,187.18 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 66,556.72 |
| 1000 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -134,743.90 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,132,709.47 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 966,737.04 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,295,244.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,218,479.25 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 35,440,399.50 |
| 2140 | 4221 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 894,511.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -33,153,478.21 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 68,187.18 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,132,709.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,116,910.00 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 388,248.73 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 2,505,158.34 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 28,394,500.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -2,218,479.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 28,681,179.09 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 27,499,999.61 |
| 6810 | 4221 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -894,511.00 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 894,511.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -894,511.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 33,153,478.21 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 1,132,709.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 33,391,676.68 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -68,187.18 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -66,556.72 |
| 7320 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | 134,743.90 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -3,295,244.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,295,244.71 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -894,511.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 32,242,685.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -388,248.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 966,737.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 31,926,662.49 |
| 8690 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -134,743.90 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,329,178.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,194,434.96 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 68,187.18 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 66,556.72 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,966,065.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,100,809.75 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 68,187.18 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 66,556.72 |
| 9000 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -134,743.90 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,295,244.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,295,244.71 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 2,218,479.25 |
| 2140 | Unobligated balance carried forward, start of year | 2,116,910.00 |
| 2210 | Resources available from recoveries of prior year obligations | 388,248.73 |
| 2440 | Unobligated balance carried forward, end of year | 28,681,179.09 |
| 4000 | Appropriation | 27,499,999.61 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 33,391,676.68 |
| 7320 | Total outlays (gross) | -3,295,244.71 |
| 7440 | Obligated balance, end of year | 31,926,662.49 |
| 8690 | Outlays from new discretionary authority | 1,194,434.96 |
| 8693 | Outlays from discretionary balances | 2,100,809.75 |
| 9000 | Outlays | 3,295,244.71 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -8,079,447.84 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 7,822,901.61 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 308,637.64 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 62.69 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -324,878.89 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,618,382.43 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 8,221.17 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 3,070,662.62 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 9,587,884.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,775,660.97 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 11,509,554.71 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 23,349.02 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 309,068.56 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -8,079,447.84 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 308,637.64 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,618,382.43 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 8,221.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,461,000.83 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 46,005.19 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,507,006.02 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 52,007,128.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -9,768,088.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 43,746,045.05 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 51,641,000.00 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 4,277.02 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -23,349.02 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -309,068.56 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 10,616.99 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 313,174.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -8,626.08 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -23,349.02 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -309,068.56 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 8,079,447.84 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 2,618,382.43 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -8,221.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,357,191.52 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -308,637.64 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -62.69 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 324,878.89 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -9,587,884.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -9,571,705.84 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -10,616.99 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -313,174.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 7,822,901.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -46,005.19 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 3,070,662.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,523,767.54 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 6,891,583.10 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 308,637.64 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 62.69 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -324,878.89 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 2,696,301.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,680,122.74 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -4,277.02 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -4,277.02 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 308,637.64 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 62.69 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -324,878.89 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 9,587,884.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,567,428.82 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 9,775,660.97 |
| 2140 | Unobligated balance carried forward, start of year | 1,461,000.83 |
| 2210 | Resources available from recoveries of prior year obligations | 46,005.19 |
| 2440 | Unobligated balance carried forward, end of year | 43,746,045.05 |
| 4000 | Appropriation | 51,641,000.00 |
| 6800 | Offsetting collections (cash) | 4,277.02 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -8,626.08 |
| 7240 | Obligated balance, start of year | 10,357,191.52 |
| 7320 | Total outlays (gross) | -9,571,705.84 |
| 7440 | Obligated balance, end of year | 10,523,767.54 |
| 8690 | Outlays from new discretionary authority | 6,891,583.10 |
| 8693 | Outlays from discretionary balances | 2,680,122.74 |
| 8840 | Non-Federal sources | -4,277.02 |
| 9000 | Outlays | 9,567,428.82 |

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Biomass research and development
Budget Account Id: 005-53-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -21,984,509.14 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 22,860,952.04 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,719,631.25 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 19,189.25 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 2,052,241.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 228,242.16 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 25,187,828.83 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 4,835.96 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 360,891.27 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -21,984,509.14 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,719,631.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 849,415.67 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 849,415.67 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 260,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -228,242.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 881,173.51 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -4,835.96 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -360,891.27 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 891.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -364,835.96 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -4,835.96 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -360,891.27 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 21,984,509.14 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 2,719,631.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 24,338,413.16 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -2,052,241.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,052,241.26 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -891.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 22,860,952.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 19,189.25 |

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Biomass research and development
Budget Account Id: 005-53-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 22,879,250.02 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 8,060.13 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 2,044,181.13 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 2,052,241.26 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 2,052,241.26 |

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Biomass research and development
Budget Account Id: 005-53-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-53-1003

| | | |
|---|---|---|
| 1000 | Total new obligations | 228,242.16 |
| 2140 | Unobligated balance carried forward, start of year | 849,415.67 |
| 2440 | Unobligated balance carried forward, end of year | 881,173.51 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -364,835.96 |
| 7240 | Obligated balance, start of year | 24,338,413.16 |
| 7320 | Total outlays (gross) | -2,052,241.26 |
| 7440 | Obligated balance, end of year | 22,879,250.02 |
| 8690 | Outlays from new discretionary authority | 8,060.13 |
| 8693 | Outlays from discretionary balances | 2,044,181.13 |
| 9000 | Outlays | 2,052,241.26 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -752,930.97 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 699,151.47 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 16,361.85 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -16,361.85 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 40,653.94 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -15,571.15 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 56,004.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 27,307.97 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 2,276,517.83 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -752,930.97 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 16,361.85 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 40,653.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,580,602.65 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 1,973.57 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,582,576.22 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -27,307.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,555,268.25 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 752,930.97 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -40,653.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 712,277.03 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -16,361.85 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 16,361.85 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -56,004.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -56,004.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 699,151.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -1,973.57 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -15,571.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 681,606.75 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 16,361.85 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -16,361.85 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 56,004.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 56,004.68 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 16,361.85 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -16,361.85 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 56,004.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 56,004.68 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 27,307.97 |
| 2140 | Unobligated balance carried forward, start of year | 1,580,602.65 |
| 2210 | Resources available from recoveries of prior year obligations | 1,973.57 |
| 2440 | Unobligated balance carried forward, end of year | 1,555,268.25 |
| 7240 | Obligated balance, start of year | 712,277.03 |
| 7320 | Total outlays (gross) | -56,004.68 |
| 7440 | Obligated balance, end of year | 681,606.75 |
| 8693 | Outlays from discretionary balances | 56,004.68 |
| 9000 | Outlays | 56,004.68 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -6,429,212.23 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 5,074,402.20 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -520,461.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 520,461.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 212,476.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,142,333.74 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 12,498,319.05 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -6,429,212.23 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -520,461.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,548,645.82 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 2,281.14 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 5,550,926.96 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 1,142,333.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,693,260.70 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 6,429,212.23 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 520,461.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,949,673.23 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -212,476.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 5,074,402.20 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -2,281.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 520,461.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,592,582.06 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 212,476.29 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 212,476.29 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | -1,142,333.74 |
| 2140 | Unobligated balance carried forward, start of year | 5,548,645.82 |
| 2210 | Resources available from recoveries of prior year obligations | 2,281.14 |
| 2440 | Unobligated balance carried forward, end of year | 6,693,260.70 |
| 7240 | Obligated balance, start of year | 6,949,673.23 |
| 7320 | Total outlays (gross) | -212,476.29 |
| 7440 | Obligated balance, end of year | 5,592,582.06 |
| 8693 | Outlays from discretionary balances | 212,476.29 |
| 9000 | Outlays | 212,476.29 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,303,154.44 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,303,206.29 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 2,538.00 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -2,538.00 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -51.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,962,867.11 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,303,154.44 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 2,538.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 662,250.67 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 662,250.67 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 1,303,154.44 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -2,538.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,300,616.44 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 51.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,303,206.29 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -2,538.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,300,668.29 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -51.85 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -51.85 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 662,250.67 |
| 2440 | Unobligated balance carried forward, end of year | 662,250.67 |
| 7240 | Obligated balance, start of year | 1,300,616.44 |
| 7320 | Total outlays (gross) | 51.85 |
| 7440 | Obligated balance, end of year | 1,300,668.29 |
| 8693 | Outlays from discretionary balances | -51.85 |
| 9000 | Outlays | -51.85 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -176,473.99 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 197,085.49 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 10,982.23 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -10,982.23 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 7,007.15 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -7,007.15 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,352.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 21,964.46 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,021,495.60 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -176,473.99 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 10,982.23 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 7,007.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 863,010.99 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 18,992.76 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 882,003.75 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -21,964.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 860,039.29 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 176,473.99 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -7,007.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 169,466.84 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -10,982.23 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 10,982.23 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,352.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,352.96 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 197,085.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -18,992.76 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -7,007.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 171,085.58 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 10,982.23 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -10,982.23 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,352.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,352.96 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 10,982.23 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -10,982.23 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,352.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,352.96 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 21,964.46 |
| 2140 | Unobligated balance carried forward, start of year | 863,010.99 |
| 2210 | Resources available from recoveries of prior year obligations | 18,992.76 |
| 2440 | Unobligated balance carried forward, end of year | 860,039.29 |
| 7240 | Obligated balance, start of year | 169,466.84 |
| 7320 | Total outlays (gross) | -1,352.96 |
| 7440 | Obligated balance, end of year | 171,085.58 |
| 8693 | Outlays from discretionary balances | 1,352.96 |
| 9000 | Outlays | 1,352.96 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,584,691.11 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 397,645.26 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 2,469.60 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -2,469.60 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,123,120.51 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,119,777.60 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 33,500.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,156,888.52 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 3,566,815.51 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,584,691.11 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 2,469.60 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,123,120.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 861,473.49 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 714,608.78 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 116,264.71 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 1,187,488.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,018,362.01 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 1,584,691.11 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 1,123,120.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,707,811.62 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -2,469.60 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 2,469.60 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -33,500.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -33,500.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 397,645.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,119,777.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,517,422.86 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 2,469.60 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -2,469.60 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 33,500.24 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 33,500.24 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 2,469.60 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -2,469.60 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 33,500.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 33,500.24 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | -1,156,888.52 |
| 2140 | Unobligated balance carried forward, start of year | 861,473.49 |
| 2440 | Unobligated balance carried forward, end of year | 2,018,362.01 |
| 7240 | Obligated balance, start of year | 2,707,811.62 |
| 7320 | Total outlays (gross) | -33,500.24 |
| 7440 | Obligated balance, end of year | 1,517,422.86 |
| 8693 | Outlays from discretionary balances | 33,500.24 |
| 9000 | Outlays | 33,500.24 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,792,126.15 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 20,805.77 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -462.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,812,469.03 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -150,067.79 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,792,126.15 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,645,599.86 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -50,960.46 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 31,768.30 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -20,805.77 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 462.89 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 16,801.38 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 150,067.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -19,192.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,645,599.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -50,960.46 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 31,768.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 16,801.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,643,209.08 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 150,067.79 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 150,067.79 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -11,963,902.52 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 11,620,916.64 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -26,613.98 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 13,336.05 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 277,324.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -78,939.41 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 13,656,086.46 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 18,788.38 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -11,963,902.52 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -26,613.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,684,358.34 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 55,681.85 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 121,178.99 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 1,569,361.20 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 128,439.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,818,979.60 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -18,788.38 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 18,788.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 11,963,902.52 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 26,613.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,990,516.50 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -277,324.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 11,620,916.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -55,681.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 13,336.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,578,570.84 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 277,324.40 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 18,788.38 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -18,788.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 18,788.38 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -18,788.38 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 277,324.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 277,324.40 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | -78,939.41 |
| 2140 | Unobligated balance carried forward, start of year | 1,684,358.34 |
| 2210 | Resources available from recoveries of prior year obligations | 55,681.85 |
| 2440 | Unobligated balance carried forward, end of year | 1,818,979.60 |
| 6800 | Offsetting collections (cash) | 0.00 |
| 7240 | Obligated balance, start of year | 15,802,985.53 |
| 7320 | Total outlays (gross) | -427,392.19 |
| 7340 | Adjustments in expired accounts (net) | -19,192.16 |
| 7440 | Obligated balance, end of year | 15,221,779.92 |
| 8693 | Outlays from discretionary balances | 427,392.19 |
| 8840 | Non-Federal sources | 0.00 |
| 9000 | Outlays | 427,392.19 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 16,128.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 800,300.31 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 813,729.88 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -16,128.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 797,601.13 |
| 6810 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | 13,429.57 |
| 7440 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | -13,429.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 16,128.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,699.18 |

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@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-53-4177

| | | |
|---|---|---|
| 1000 | Total new obligations | 16,128.75 |
| 2140 | Unobligated balance carried forward, start of year | 800,300.31 |
| 2440 | Unobligated balance carried forward, end of year | 797,601.13 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 13,429.57 |
| 7440 | Obligated balance, end of year | 2,699.18 |

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous contributed funds
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -888,621.39 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 642,534.83 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -31,468.75 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 201,129.04 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 97,598.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 21,172.19 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 5,587,014.39 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -888,621.39 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -31,468.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,666,924.25 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 85,957.00 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 4,731,709.06 |
| 6026 | 4114 | D | E | P | 108447 | | | | MAND | | | | | | U | | | N | 7 | | 35,020.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 888,621.39 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 31,468.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 920,090.14 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -97,598.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -97,598.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 642,534.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -85,957.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 201,129.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 757,706.87 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 2,431.49 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 95,166.97 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 97,598.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 97,598.46 |

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous contributed funds
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 21,172.19 |
| 2140 | Unobligated balance carried forward, start of year | 4,666,924.25 |
| 2210 | Resources available from recoveries of prior year obligations | 85,957.00 |
| 2440 | Unobligated balance carried forward, end of year | 4,731,709.06 |
| 6026 | Appropriation (trust fund) | 35,020.00 |
| 7240 | Obligated balance, start of year | 920,090.14 |
| 7320 | Total outlays (gross) | -97,598.46 |
| 7440 | Obligated balance, end of year | 757,706.87 |
| 8697 | Outlays from new mandatory authority | 2,431.49 |
| 8698 | Outlays from mandatory balances | 95,166.97 |
| 9000 | Outlays | 97,598.46 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /00 -1903 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 160,004.89 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 4,072.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 164,077.09 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 22,635.52 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -22,635.52 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -8,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -8,500.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -160,004.89 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 151,504.89 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -22,635.52 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 22,635.52 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -30.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 8,530.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -4,072.20 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,072.20 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 8,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,500.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 151,504.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -30.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 8,530.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,072.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 164,077.09 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -22,635.52 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 22,635.52 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 8,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,500.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -22,635.52 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 22,635.52 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 8,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,500.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /00 -1952 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 852,385.43 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 124,551.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 976,937.00 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 9,033.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -9,033.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -87,221.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -87,221.55 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -852,385.43 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 729,823.88 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -9,033.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9,033.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -165,916.25 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 157,436.17 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -124,551.57 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 159,891.57 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 87,221.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -8,480.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 729,823.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -165,916.25 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 157,436.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 159,891.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 881,235.37 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -9,033.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9,033.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 87,221.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 87,221.55 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -9,033.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 9,033.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 87,221.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 87,221.55 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /00 -1981 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 210,561.08 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 26,718.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 237,279.57 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 3,435.80 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,435.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -210,561.08 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 210,561.08 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,435.80 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,435.80 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,378.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,378.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -26,718.49 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 26,718.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 210,561.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,378.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,378.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 26,718.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 237,279.57 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,435.80 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,435.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,435.80 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,435.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /01 -0403 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 10,521,504.91 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 88,337.68 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -159.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,609,683.43 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -46,096.09 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 47,273.46 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,636,200.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,635,023.30 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -10,521,504.91 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 7,883,273.68 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 46,096.09 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -47,273.46 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -465,759.60 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 211,814.94 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -88,337.68 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 159.16 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 91,693.21 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -159.16 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,636,200.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -253,797.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 7,883,273.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -465,759.60 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 211,814.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 91,693.21 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -159.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,720,863.07 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 46,096.09 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -47,273.46 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,636,200.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,635,023.30 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 46,096.09 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -47,273.46 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,636,200.67 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /01 -0403 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 2,635,023.30 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /02 -0403 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -846.19 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 9,948,564.26 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 210,438.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,158,156.31 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -3,301.61 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 3,301.61 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,514,223.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,514,223.83 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -9,948,564.26 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,508,017.40 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 3,301.61 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -3,301.61 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -36,015.91 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,072,284.91 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -210,438.24 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 136,576.34 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,514,223.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,036,084.07 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 846.19 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -846.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -846.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,508,017.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -36,015.91 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,072,284.91 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 136,576.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,680,016.55 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 3,301.61 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -3,301.61 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,514,223.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,514,223.83 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /02 -0403 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 3,301.61 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -3,301.61 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,514,223.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,514,223.83 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /03 -0403 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -381.04 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -601.97 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 20,093,186.64 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 194,638.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,286,841.94 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 31,087.23 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -31,087.23 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,282,730.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,282,730.83 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -20,093,186.64 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 16,819,980.80 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -31,087.23 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 31,087.23 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -272,829.91 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 580,919.31 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -194,638.31 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 179,475.59 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,282,730.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 302,451.67 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 381.04 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 601.97 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -10.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 973.01 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -10.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 16,819,980.80 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -272,829.91 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 580,919.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 179,475.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,307,535.79 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -31,087.23 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 31,087.23 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,282,730.83 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /03 -0403 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,282,730.83 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 25,259.00 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -381.04 |
| 8896 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | -25,259.00 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 381.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -24,877.96 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 25,259.00 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -381.04 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -31,087.23 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 31,087.23 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,282,730.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,307,608.79 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /04 -0403 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -60,435.52 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -745,238.24 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 64,445,351.58 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 23,880,104.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 87,519,782.49 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 31,987.78 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -28,434.13 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -36,654,942.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -36,651,388.84 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -64,445,351.58 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 51,908,027.86 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -31,987.78 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 28,434.13 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -73,359,567.68 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 55,850,977.05 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -23,880,104.67 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 475,480.16 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 36,654,942.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -16,799,150.02 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 60,435.52 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 745,238.24 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -61,834.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 743,838.98 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -61,834.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 51,908,027.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -73,359,567.68 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 55,850,977.05 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 475,480.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 34,813,082.61 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -31,987.78 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 28,434.13 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 36,654,942.49 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /04 -0403 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 36,651,388.84 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -166,614.68 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -60,522.38 |
| 8896 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | 60,522.38 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 166,614.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 227,137.06 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -60,522.38 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -166,614.68 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -31,987.78 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 28,434.13 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 36,654,942.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 36,424,251.78 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /05 -0403 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,765,018.98 |
| 1000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -2,552.79 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 36,016,874.72 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 100,537,668.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 139,317,009.21 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -23,285,441.00 |
| 2398 | 4610 | D | E | | | | | | | | | | | | U | | X | Y | | | 17,388,331.78 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | X | Y | | | -6,197,667.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -12,094,776.69 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 124,100,378.56 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 582,816.69 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | 2,552.79 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -100,537,668.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -100,535,115.51 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -582,816.69 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 2,765,018.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 36,016,874.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 38,199,077.01 |
| 8690 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -2,552.79 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 100,537,668.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 100,535,115.51 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -124,100,378.56 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -124,100,378.56 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -2,552.79 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 100,537,668.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -23,565,263.05 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /05 -0403 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 139,317,009.21 |
| 2398 | Unobligated balance expiring or withdrawn | -12,094,776.69 |
| 6800 | Offsetting collections (cash) | 124,100,378.56 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 582,816.69 |
| 7240 | Obligated balance, start of year | 129,952,757.83 |
| 7320 | Total outlays (gross) | -144,714,203.86 |
| 7340 | Adjustments in expired accounts (net) | -15,714,391.42 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 744,811.99 |
| 7440 | Obligated balance, end of year | 109,003,167.06 |
| 8690 | Outlays from new discretionary authority | 100,535,115.51 |
| 8693 | Outlays from discretionary balances | 44,179,088.35 |
| 8800 | Federal sources | -124,241,734.24 |
| 8840 | Non-Federal sources | -60,903.42 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 202,259.10 |
| 9000 | Outlays | 20,411,566.20 |

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- - /01 -0400 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 12,900.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 12,900.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -12,900.00 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -12,900.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -12,900.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 12,900.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -12,900.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -12,900.00 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -12,900.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 169,598.80 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -169,598.80 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 169,598.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 169,598.80 |

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- - /94 -0400 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 815,791.58 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -161,188.50 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -815,791.58 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 654,603.08 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 161,188.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 654,603.08 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 161,188.50 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 161,188.50 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 140,609.71 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -140,609.71 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 140,609.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 140,609.71 |

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- - /96 -0400 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 551,584.24 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -551,584.24 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 551,584.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 551,584.24 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -2,611,470,167.83 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,418,308,298.29 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 372,183.20 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -23,755,674.78 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 230,746,051.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,200,690.32 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 2,677,590,043.25 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -2,611,470,167.83 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -23,755,674.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 42,364,200.64 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 10,653,766.53 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | | X | N | | | -112,319,312.15 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 219,139,056.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 106,819,744.05 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | N | 1 | | 68,000,000.00 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 2,467.20 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 2,611,470,167.83 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 23,755,674.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,635,225,842.61 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -230,746,051.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,418,308,298.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -10,653,766.53 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 372,183.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,408,026,714.96 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 230,746,051.44 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -2,467.20 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -2,467.20 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 230,746,051.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 230,743,584.24 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 14,200,690.32 |
| 2140 | Unobligated balance carried forward, start of year | 42,364,200.64 |
| 2210 | Resources available from recoveries of prior year obligations | 10,653,766.53 |
| 2440 | Unobligated balance carried forward, end of year | 106,819,744.05 |
| 4000 | Appropriation | 68,000,000.00 |
| 6800 | Offsetting collections (cash) | 2,467.20 |
| 7240 | Obligated balance, start of year | 2,636,903,426.94 |
| 7320 | Total outlays (gross) | -230,894,339.94 |
| 7340 | Adjustments in expired accounts (net) | -12,900.00 |
| 7440 | Obligated balance, end of year | 2,409,543,110.79 |
| 8693 | Outlays from discretionary balances | 230,894,339.94 |
| 8840 | Non-Federal sources | -2,467.20 |
| 9000 | Outlays | 230,891,872.74 |

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- - /96 -1953 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,063.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,063.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,063.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,063.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -25,962,306.17 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 23,329,422.49 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 9,900.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -248,367.86 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,708,202.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,836,850.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 36,963,877.52 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -25,962,306.17 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -248,367.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,753,203.49 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 241,235.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 17,252,967.44 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 13,460,120.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,713,087.92 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | N | 1 | | 24,555,500.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 25,962,306.17 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 248,367.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 26,210,674.03 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -7,708,202.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 23,329,422.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -241,235.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 9,900.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 23,098,087.49 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,708,202.11 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,708,202.11 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,676,932.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -70,382.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,676,932.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,606,550.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 70,382.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,606,550.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 70,382.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 70,382.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 4,836,850.57 |
| 2140 | Unobligated balance carried forward, start of year | 10,753,203.49 |
| 2210 | Resources available from recoveries of prior year obligations | 241,235.00 |
| 2440 | Unobligated balance carried forward, end of year | 30,713,087.92 |
| 4000 | Appropriation | 24,555,500.00 |
| 7240 | Obligated balance, start of year | 28,891,669.03 |
| 7320 | Total outlays (gross) | -7,778,584.11 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 25,708,700.49 |
| 8693 | Outlays from discretionary balances | 7,778,584.11 |
| 9000 | Outlays | 7,778,584.11 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -102,424,175.18 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 97,092,738.10 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -310,776.43 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 5,642,213.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 113,226,263.50 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -102,424,175.18 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -310,776.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,491,311.89 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 366.31 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 4,575,366.31 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 10,491,311.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,066,678.20 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | N | 1 | | 4,575,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 102,424,175.18 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 310,776.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 102,734,951.61 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -5,642,213.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 97,092,738.10 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -366.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 97,092,371.79 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 5,642,213.51 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 5,642,213.51 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 10,491,311.89 |
| 2210 | Resources available from recoveries of prior year obligations | 366.31 |
| 2440 | Unobligated balance carried forward, end of year | 15,066,678.20 |
| 4000 | Appropriation | 4,575,000.00 |
| 7240 | Obligated balance, start of year | 102,734,951.61 |
| 7320 | Total outlays (gross) | -5,642,213.51 |
| 7440 | Obligated balance, end of year | 97,092,371.79 |
| 8693 | Outlays from discretionary balances | 5,642,213.51 |
| 9000 | Outlays | 5,642,213.51 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 166,852,801.76 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 9,620,219.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 176,473,021.71 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -27,484,956.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -166,852,801.76 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 148,988,065.71 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -9,620,219.95 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 27,484,956.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 148,988,065.71 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 27,484,956.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 27,484,956.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 294,646,328.22 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 9,339,346.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 303,985,674.87 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -33,300,152.49 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -294,646,328.22 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 270,685,522.38 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -9,339,346.65 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 33,300,152.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 270,685,522.38 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 33,300,152.49 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 33,300,152.49 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 431,952,610.51 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 9,402,120.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 441,354,731.02 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -33,401,868.61 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -431,952,610.51 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 407,952,862.41 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -9,402,120.51 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 33,401,868.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 407,952,862.41 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 33,401,868.61 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 33,401,868.61 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 552,914,038.32 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 7,497,607.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 560,411,645.34 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -36,027,839.18 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -552,914,038.32 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 524,383,806.16 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -7,497,607.02 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 36,027,839.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 524,383,806.16 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 36,027,839.18 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 36,027,839.18 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 530,364,008.18 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 6,384,925.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 536,748,933.22 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -35,360,020.90 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -530,364,008.18 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 501,388,912.32 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -6,384,925.04 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 35,360,020.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 501,388,912.32 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 35,360,020.90 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 35,360,020.90 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -146,000,000.00 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | Y | 1 | | 146,000,000.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,345,468.92 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 36,715.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,382,184.63 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -96,246.35 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,345,468.92 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,285,938.28 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -36,715.71 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 96,246.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,285,938.28 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 96,246.35 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 96,246.35 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,588,365.34 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 59,329.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,647,695.01 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -162,021.44 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,588,365.34 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,485,673.57 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -59,329.67 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 162,021.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,485,673.57 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 162,021.44 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 162,021.44 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,870,691.18 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 166,106.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,036,797.27 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -270,265.51 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,870,691.18 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,766,531.76 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -166,106.09 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 270,265.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,766,531.76 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 270,265.51 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 270,265.51 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,453,090.13 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 305,133.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,758,223.25 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -496,745.80 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,453,090.13 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,261,477.45 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -305,133.12 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 496,745.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,261,477.45 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 496,745.80 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 496,745.80 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 8,643,079.58 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 909,974.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,553,054.25 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,355,291.56 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -8,643,079.58 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,197,762.69 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -909,974.67 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,355,291.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,197,762.69 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,355,291.56 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,355,291.56 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 8,862,491.75 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,739,497.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,601,989.42 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,823,549.86 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -8,862,491.75 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,778,439.56 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,739,497.67 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,823,549.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,778,439.56 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,823,549.86 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,823,549.86 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 28,814,049.13 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 5,086,052.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 33,900,101.13 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -6,090,778.63 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -28,814,049.13 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 27,809,322.50 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -5,086,052.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,090,778.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 27,809,322.50 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,090,778.63 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,090,778.63 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 47,501,177.10 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 8,170,534.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 55,671,711.73 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -12,207,441.95 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -47,501,177.10 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 43,464,269.78 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -8,170,534.63 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 12,207,441.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 43,464,269.78 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 12,207,441.95 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 12,207,441.95 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -452,270,563.17 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 440,187,043.85 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,509,478.01 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 16,592,997.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 446,183,071.50 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 10,855,369.68 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -452,270,563.17 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,509,478.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 258,400.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 15,850,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 258,400.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,108,400.00 |
| 4000 | 4111 | D | E | P | 1087 | | | | DISC | | | | | | U | | | N | 1 | | 15,850,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 452,270,563.17 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 4,509,478.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 456,780,041.18 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -16,592,997.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 440,187,043.85 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 16,592,997.33 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 16,592,997.33 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 258,400.00 |
| 2398 | Unobligated balance expiring or withdrawn | -146,000,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 16,108,400.00 |
| 4000 | Appropriation | 161,850,000.00 |
| 7240 | Obligated balance, start of year | 2,593,305,804.03 |
| 7320 | Total outlays (gross) | -204,670,175.61 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 2,388,635,628.42 |
| 8690 | Outlays from new discretionary authority | 16,592,997.33 |
| 8693 | Outlays from discretionary balances | 188,077,178.28 |
| 9000 | Outlays | 204,670,175.61 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural housing voucher program
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,376,772.30 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,366,096.28 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,788.98 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 14,465.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,820,561.28 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,376,772.30 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,788.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 440,000.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 440,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 1,376,772.30 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 3,788.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,380,561.28 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -14,465.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,366,096.28 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 14,465.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 14,465.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural housing voucher program
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 440,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 440,000.00 |
| 7240 | Obligated balance, start of year | 1,380,561.28 |
| 7320 | Total outlays (gross) | -14,465.00 |
| 7440 | Obligated balance, end of year | 1,366,096.28 |
| 8693 | Outlays from discretionary balances | 14,465.00 |
| 9000 | Outlays | 14,465.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -50,725,285.99 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 44,133,290.76 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,119,483.52 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,616,218.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 904,740.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 60,127,611.62 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -50,725,285.99 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,119,483.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,282,842.11 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 381,670.43 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 13,891,324.69 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 2,368,447.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,259,772.54 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | N | 1 | | 8,500,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 50,725,285.99 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 1,119,483.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 51,844,769.51 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -8,616,218.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 44,133,290.76 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -381,670.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 43,751,620.33 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,616,218.75 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,616,218.75 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 904,740.00 |
| 2140 | Unobligated balance carried forward, start of year | 8,282,842.11 |
| 2210 | Resources available from recoveries of prior year obligations | 381,670.43 |
| 2440 | Unobligated balance carried forward, end of year | 16,259,772.54 |
| 4000 | Appropriation | 8,500,000.00 |
| 7240 | Obligated balance, start of year | 51,844,769.51 |
| 7320 | Total outlays (gross) | -8,616,218.75 |
| 7440 | Obligated balance, end of year | 43,751,620.33 |
| 8693 | Outlays from discretionary balances | 8,616,218.75 |
| 9000 | Outlays | 8,616,218.75 |

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- - /00 -2067 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -8,000.00 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 8,000.00 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -8,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -8,000.00 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -32,783.20 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 32,783.20 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,287.75 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 3,287.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 56,154.45 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -32,783.20 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,287.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,083.50 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 20,083.50 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 32,783.20 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 3,287.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 36,070.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 32,783.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 3,287.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 36,070.95 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 20,083.50 |
| 2440 | Unobligated balance carried forward, end of year | 20,083.50 |
| 7240 | Obligated balance, start of year | 28,070.95 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 28,070.95 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -929,716,663.18 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 892,140,593.71 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 302,910.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 22,000,000.00 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -148.06 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 53,605,006.26 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 77.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 38,331,775.96 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 892,589,862.93 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 27,293,041.29 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 32,218,368.24 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -929,716,663.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,384,609.28 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 10,136,367.19 |
| 2210 | 4971 | C | E | | | | | | | | | | | | U | | | N | | | -141.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,136,225.53 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | | N | | | -9,234,673.48 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 3,000,000.00 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | | X | N | | | -52,615,609.38 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 215,148,989.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 165,533,379.66 |
| 4700 | 4141 | D | E | | 108199 | | | T | DISC | | | | | | U | | | N | | | 15,380,558.89 |
| 6800 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | 20,948,498.65 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | 17,727,701.16 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 1,088,154.88 |
| 6800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | 2,294,499.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 42,058,854.52 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -32,218,368.24 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 29,973,314.54 |
| 6810 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | 3,000,000.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 754,946.30 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -32,218,368.24 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 929,716,663.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 897,498,294.94 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -53,605,006.26 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -29,973,314.54 |
| 7440 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | -3,000,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 892,140,593.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -10,136,367.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 302,910.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 22,000,000.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -148.06 |
| 7440 | 4971 | C | E | | | | | | | | | | | | U | | | N | | | 141.66 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 77.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 871,333,892.81 |
| 8800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -2,294,499.83 |
| 8840 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -20,948,498.65 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -17,727,701.16 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,088,154.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -39,764,354.69 |
| 9000 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -20,948,498.65 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -17,727,701.16 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,088,154.88 |
| 9000 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -2,294,499.83 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 53,605,006.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,546,151.74 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 38,331,775.96 |
| 2140 | Unobligated balance carried forward, start of year | 22,384,609.28 |
| 2210 | Resources available from recoveries of prior year obligations | 10,136,225.53 |
| 2270 | Balance of authority to borrow withdrawn | -9,234,673.48 |
| 2440 | Unobligated balance carried forward, end of year | 165,533,379.66 |
| 4700 | Authority to borrow | 15,380,558.89 |
| 6800 | Offsetting collections (cash) | 42,058,854.52 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 754,946.30 |
| 7240 | Obligated balance, start of year | 897,498,294.94 |
| 7320 | Total outlays (gross) | -53,605,006.26 |
| 7440 | Obligated balance, end of year | 871,333,892.81 |
| 8800 | Federal sources | -2,294,499.83 |
| 8840 | Non-Federal sources | -39,764,354.69 |
| 9000 | Outlays | 11,546,151.74 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,710,308.83 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,626,544.41 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 2,360,590.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,276,825.61 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 128,415.90 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 5,519,646.76 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,710,308.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,937,753.83 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 5,297.36 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | | N | | | -5,297.36 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 17,606,701.54 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 11,227,174.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 28,833,875.93 |
| 6800 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | 274,833.30 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | 89.46 |
| 6800 | 4266 | C | E | | | | | | DISC | | | | | | U | | | N | | | -86,702.23 |
| 6800 | 4271 | C | E | | | | | | DISC | | | | | | U | | | N | | | -2,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 186,220.53 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 1,710,308.83 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -2,360,590.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,626,544.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -5,297.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,621,247.05 |
| 8800 | 4271 | C | E | | | | | | DISC | | | | | | U | | | N | | | 2,000.00 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -274,833.30 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -89.46 |
| 8840 | 4266 | C | E | | | | | | DISC | | | | | | U | | | N | | | 86,702.23 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -188,220.53 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -274,833.30 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -89.46 |
| 9000 | 4266 | C | E | | | | | | DISC | | | | | | U | | | N | | | 86,702.23 |
| 9000 | 4271 | C | E | | | | | | DISC | | | | | | U | | | N | | | 2,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 2,360,590.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,174,369.50 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 2,276,825.61 |
| 2140 | Unobligated balance carried forward, start of year | 3,937,753.83 |
| 2210 | Resources available from recoveries of prior year obligations | 5,297.36 |
| 2270 | Balance of authority to borrow withdrawn | -5,297.36 |
| 2440 | Unobligated balance carried forward, end of year | 28,833,875.93 |
| 6800 | Offsetting collections (cash) | 186,220.53 |
| 7240 | Obligated balance, start of year | 1,710,308.83 |
| 7320 | Total outlays (gross) | -2,360,590.03 |
| 7440 | Obligated balance, end of year | 1,621,247.05 |
| 8800 | Federal sources | 2,000.00 |
| 8840 | Non-Federal sources | -188,220.53 |
| 9000 | Outlays | 2,174,369.50 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 5,613,319.48 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -170,454.16 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 367.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -170,086.94 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -5,613,319.48 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,443,232.54 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -7,255.22 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 6,888.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 170,454.16 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -367.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -367.22 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,443,232.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -7,255.22 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 6,888.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,442,865.32 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 170,454.16 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -367.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 170,086.94 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 170,454.16 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -367.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 170,086.94 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 9,404,342.18 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -735,346.80 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -9,404,342.18 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,670,404.86 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -1,409.48 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -14,989.88 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,912.09 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 735,346.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -13,077.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,670,404.86 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -1,409.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -14,989.88 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,912.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,655,917.59 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 735,346.80 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 735,346.80 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 22,835,762.28 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,708,487.06 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -22,835,762.28 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 20,127,953.43 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -678.21 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -75,408.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,412.61 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,708,487.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -72,995.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 20,127,953.43 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -678.21 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -75,408.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,412.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,054,279.83 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,708,487.06 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,708,487.06 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 35,052,859.47 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -5,093,394.49 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 54,270.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,039,124.49 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -35,052,859.47 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 30,013,734.98 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -552,395.95 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 25,354.17 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,093,394.49 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -54,270.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -527,041.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 30,013,734.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -552,395.95 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 25,354.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 29,486,693.20 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,093,394.49 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -54,270.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,039,124.49 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,093,394.49 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -54,270.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,039,124.49 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 88,364,600.71 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -25,926,424.98 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 72,947.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -25,853,477.98 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -88,364,600.71 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 62,448,736.93 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,002,043.51 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,086,938.07 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 25,926,424.98 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -72,947.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,977,491.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 62,448,736.93 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -3,002,043.51 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,086,938.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 60,533,631.49 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 25,926,424.98 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -72,947.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 25,853,477.98 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 25,926,424.98 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -72,947.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 25,853,477.98 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 9,782,403.88 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 118,287,730.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 128,070,134.16 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -16,480,976.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -14,385,389.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -30,866,365.84 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | Y | 1 | | 158,936,500.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -118,287,730.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 9,782,403.88 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 118,287,730.28 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 118,287,730.28 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 295,435.74 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -295,435.74 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 295,435.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 295,435.74 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 869,571.04 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -869,571.04 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 869,571.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 869,571.04 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 5.23 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 91.60 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -5.23 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 96.83 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -94,340.06 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -91.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -94,340.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 96.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -94,340.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -94,243.23 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -91.60 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -91.60 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 460,331.26 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 490.71 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -460,331.26 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 460,821.97 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -490.71 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -490.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -490.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 460,821.97 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -490.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 460,331.26 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -490.71 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -490.71 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,573,339.30 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -368,571.74 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 320.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -368,251.69 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,573,339.30 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,205,087.61 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -320.05 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 368,571.74 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -320.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -320.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,205,087.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -320.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,204,767.56 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 368,571.74 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -320.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 368,251.69 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 368,571.74 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -320.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 368,251.69 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 5,566,526.14 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -850,639.84 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 195.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -850,444.54 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -5,566,526.14 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,716,081.60 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -195.30 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 850,639.84 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -195.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -195.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,716,081.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -195.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,715,886.30 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 850,639.84 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -195.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 850,444.54 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 850,639.84 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -195.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 850,444.54 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -4,653,399.46 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 4,394,052.46 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 195,852.18 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,214,175.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,150,680.76 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 15,670,830.39 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -4,653,399.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,017,430.93 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 677,260.21 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 7,141,334.01 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 11,378,426.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 18,519,760.38 |
| 4000 | 4115 | D | E | P | 1087 | | | | DISC | | | | | | U | | | N | 1 | | 5,000,000.00 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | N | 1 | | 9,975,750.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,975,750.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 4,653,399.46 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -8,214,175.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 4,394,052.46 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -677,260.21 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 195,852.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,912,644.43 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,214,175.58 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,214,175.58 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 136,220,814.92 |
| 2140 | Unobligated balance carried forward, start of year | 11,017,430.93 |
| 2210 | Resources available from recoveries of prior year obligations | 677,260.21 |
| 2398 | Unobligated balance expiring or withdrawn | -30,866,365.84 |
| 2440 | Unobligated balance carried forward, end of year | 18,519,760.38 |
| 4000 | Appropriation | 173,912,250.00 |
| 7240 | Obligated balance, start of year | 175,689,492.29 |
| 7320 | Total outlays (gross) | -162,226,543.05 |
| 7340 | Adjustments in expired accounts (net) | -2,686,319.54 |
| 7440 | Obligated balance, end of year | 146,320,184.41 |
| 8690 | Outlays from new discretionary authority | 118,287,730.28 |
| 8693 | Outlays from discretionary balances | 43,938,812.77 |
| 9000 | Outlays | 162,226,543.05 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -942,814,401.02 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 771,227,410.65 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 7,118,889.70 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 175,831,345.26 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 341,879,369.09 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 3,720,705.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 356,963,318.68 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 1,074,780,428.28 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 235,311,913.72 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 240,102,070.69 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -942,814,401.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 607,380,011.67 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 38,698,919.02 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | | N | | | -28,318,496.84 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 74,732,250.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 313,202,960.38 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 73,751,696.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 461,686,906.69 |
| 4700 | 4141 | D | E | | 108199 | | | T | DISC | | | | | | U | | | N | | | 151,059,994.47 |
| 6800 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | 2,252,055.50 |
| 6800 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | 265,423,469.33 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | 136,910,163.12 |
| 6800 | 4264 | D | E | | | | | | DISC | | | | | | U | | | N | | | 1,931.00 |
| 6800 | 4265 | D | E | | | | | | DISC | | | | | | U | | | N | | | 4,510,756.90 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 5,360,062.68 |
| 6800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | 45,669,478.63 |
| 6800 | 4277 | C | E | | | | | | DISC | | | | | | U | | | N | | | -267,436.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 459,860,480.25 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -240,102,070.69 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 208,560,212.26 |
| 6810 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | 24,732,250.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -6,809,608.43 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -240,102,070.69 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 942,814,401.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 702,712,330.33 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -341,879,369.09 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -208,560,212.26 |
| 7440 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | -24,732,250.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 771,227,410.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -38,698,919.02 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 7,118,889.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 175,831,345.26 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 3,720,705.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 685,906,969.33 |
| 8800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -45,669,478.63 |
| 8800 | 4277 | C | E | | | | | | DISC | | | | | | U | | | N | | | 267,436.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -45,402,041.72 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -2,252,055.50 |
| 8840 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -265,423,469.33 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -136,910,163.12 |
| 8840 | 4264 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,931.00 |
| 8840 | 4265 | D | E | | | | | | DISC | | | | | | U | | | N | | | -4,510,756.90 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -5,360,062.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -414,458,438.53 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -2,252,055.50 |
| 9000 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -265,423,469.33 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -136,910,163.12 |
| 9000 | 4264 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,931.00 |
| 9000 | 4265 | D | E | | | | | | DISC | | | | | | U | | | N | | | -4,510,756.90 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -5,360,062.68 |
| 9000 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -45,669,478.63 |
| 9000 | 4277 | C | E | | | | | | DISC | | | | | | U | | | N | | | 267,436.91 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 341,879,369.09 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -117,981,111.16 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 356,963,318.68 |
| 2140 | Unobligated balance carried forward, start of year | 607,380,011.67 |
| 2210 | Resources available from recoveries of prior year obligations | 38,698,919.02 |
| 2270 | Balance of authority to borrow withdrawn | -28,318,496.84 |
| 2440 | Unobligated balance carried forward, end of year | 461,686,906.69 |
| 4700 | Authority to borrow | 151,059,994.47 |
| 6800 | Offsetting collections (cash) | 459,860,480.25 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -6,809,608.43 |
| 7240 | Obligated balance, start of year | 702,712,330.33 |
| 7320 | Total outlays (gross) | -341,879,369.09 |
| 7440 | Obligated balance, end of year | 685,906,969.33 |
| 8800 | Federal sources | -45,402,041.72 |
| 8840 | Non-Federal sources | -414,458,438.53 |
| 9000 | Outlays | -117,981,111.16 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -1,293,276.80 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 29,010,024.32 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 1,293,276.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 29,010,024.32 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 6,445,588.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 426,824,794.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 433,270,382.99 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 300,867,382.99 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | | X | N | | | -120,209,782.02 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 251,083,252.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 431,740,853.45 |
| 6800 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | 12,650,311.93 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 381,555.56 |
| 6800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | 7,483,494.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,515,362.27 |
| 6810 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | 5,000,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -29,010,024.32 |
| 7440 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | -5,000,000.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -1,293,276.80 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 1,293,276.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,000,000.00 |
| 8800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -7,483,494.78 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -12,650,311.93 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -381,555.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -13,031,867.49 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -12,650,311.93 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -381,555.56 |
| 9000 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -7,483,494.78 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 29,010,024.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,494,662.05 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 29,010,024.32 |
| 2140 | Unobligated balance carried forward, start of year | 433,270,382.99 |
| 2440 | Unobligated balance carried forward, end of year | 431,740,853.45 |
| 6800 | Offsetting collections (cash) | 20,515,362.27 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 5,000,000.00 |
| 7320 | Total outlays (gross) | -29,010,024.32 |
| 7440 | Obligated balance, end of year | -5,000,000.00 |
| 8800 | Federal sources | -7,483,494.78 |
| 8840 | Non-Federal sources | -13,031,867.49 |
| 9000 | Outlays | 8,494,662.05 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -54,013,426.66 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 70,414,211.51 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -35,565,818.23 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 50,482,669.24 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 7,620,375.71 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 58,400.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 38,996,412.07 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 239,992,171.39 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -54,013,426.66 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -35,565,818.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 150,412,926.50 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 778,302.73 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | 31,775.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 810,078.19 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 92,613,429.53 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 181,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 274,113,429.53 |
| 6900 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | 315,669.43 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 202,889,733.70 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 157,914,269.99 |
| 6900 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | 3,203,111.34 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 8,672,541.91 |
| 6900 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | 386,836.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 373,382,163.28 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 54,013,426.66 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 35,565,818.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 89,579,244.89 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -7,620,375.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 70,414,211.51 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -778,302.73 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 50,482,669.24 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | -31,775.46 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 58,400.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 120,145,203.06 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 7,620,375.71 |
| 8800 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | -386,836.91 |
| 8840 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -315,669.43 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -202,889,733.70 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -157,914,269.99 |
| 8840 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | -3,203,111.34 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -8,672,541.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -372,995,326.37 |
| 9000 | 4261 | D | E | | | | | | MAND | | | | | | U | | | N | | | -315,669.43 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -202,889,733.70 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -157,914,269.99 |
| 9000 | 4265 | D | E | | | | | | MAND | | | | | | U | | | N | | | -3,203,111.34 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -8,672,541.91 |
| 9000 | 4277 | D | E | | | | | | MAND | | | | | | U | | | N | | | -386,836.91 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 7,620,375.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -365,761,787.57 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 38,996,412.07 |
| 2140 | Unobligated balance carried forward, start of year | 150,412,926.50 |
| 2210 | Resources available from recoveries of prior year obligations | 810,078.19 |
| 2440 | Unobligated balance carried forward, end of year | 274,113,429.53 |
| 6900 | Offsetting collections (cash) | 373,382,163.28 |
| 7240 | Obligated balance, start of year | 89,579,244.89 |
| 7320 | Total outlays (gross) | -7,620,375.71 |
| 7440 | Obligated balance, end of year | 120,145,203.06 |
| 8698 | Outlays from mandatory balances | 7,620,375.71 |
| 8800 | Federal sources | -386,836.91 |
| 8840 | Non-Federal sources | -372,995,326.37 |
| 9000 | Outlays | -365,761,787.57 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural empowerment zones and enterprise community grants
Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /X -0402 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -26,205,305.76 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 23,309,470.18 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 3,143,664.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 247,829.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 30,043,244.12 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -26,205,305.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,837,938.36 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 550.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 3,167,300.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 3,590,109.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,757,409.36 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | N | 1 | | 3,166,750.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 26,205,305.76 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -3,143,664.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 23,309,470.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -550.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 23,308,920.18 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 3,143,664.58 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 3,143,664.58 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural empowerment zones and enterprise community grants
Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /X -0402 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 247,829.00 |
| 2140 | Unobligated balance carried forward, start of year | 3,837,938.36 |
| 2210 | Resources available from recoveries of prior year obligations | 550.00 |
| 2440 | Unobligated balance carried forward, end of year | 6,757,409.36 |
| 4000 | Appropriation | 3,166,750.00 |
| 7240 | Obligated balance, start of year | 26,205,305.76 |
| 7320 | Total outlays (gross) | -3,143,664.58 |
| 7440 | Obligated balance, end of year | 23,308,920.18 |
| 8693 | Outlays from discretionary balances | 3,143,664.58 |
| 9000 | Outlays | 3,143,664.58 |

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- - /00 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 8,414.94 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -8,414.94 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,414.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,414.94 |

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- - /01 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,685,712.05 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 342,251.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,027,963.37 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -580,074.49 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,685,712.05 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,447,888.88 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -21,489.67 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -342,251.32 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 580,074.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -21,489.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,447,888.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -21,489.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,426,399.21 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 580,074.49 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 580,074.49 |

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- - /02 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 745,201.86 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 39,743.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 784,945.73 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -307,084.86 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -745,201.86 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 477,860.87 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,882.90 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -39,743.87 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 307,084.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,882.90 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 477,860.87 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,882.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 475,977.97 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 307,084.86 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 307,084.86 |

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- - /03 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,270,616.79 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,001,989.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,272,606.15 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,035,841.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,270,616.79 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,236,765.15 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,001,989.36 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,035,841.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,236,765.15 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,035,841.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,035,841.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 6,319,154.86 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 645,730.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,964,885.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -824,705.68 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -6,319,154.86 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,140,179.32 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -645,730.14 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 824,705.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,140,179.32 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 824,705.68 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 824,705.68 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -14,000,000.00 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | Y | 1 | | 14,000,000.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -41,932,219.96 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 45,400,103.26 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,793,396.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,261,280.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 56,115,714.18 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -41,932,219.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,183,494.22 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 50,339.44 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 4,004,158.93 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 2,696,269.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,700,428.66 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | N | 1 | | 3,727,875.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 41,932,219.96 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -7,793,396.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 45,400,103.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -50,339.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 45,349,763.82 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,793,396.70 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,793,396.70 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 11,261,280.00 |
| 2140 | Unobligated balance carried forward, start of year | 14,183,494.22 |
| 2210 | Resources available from recoveries of prior year obligations | 50,339.44 |
| 2398 | Unobligated balance expiring or withdrawn | -14,000,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 6,700,428.66 |
| 4000 | Appropriation | 17,727,875.00 |
| 7240 | Obligated balance, start of year | 56,991,035.15 |
| 7320 | Total outlays (gross) | -10,541,102.73 |
| 7340 | Adjustments in expired accounts (net) | -23,372.57 |
| 7440 | Obligated balance, end of year | 57,637,500.41 |
| 8693 | Outlays from discretionary balances | 10,541,102.73 |
| 9000 | Outlays | 10,541,102.73 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -12,860,873.52 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 4,660,873.52 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,200,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 51,620,503.12 |
| 2140 | 4287 | D | B | | | | | | DISC | | | | | | U | | | N | | | 71,628,275.38 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -12,860,873.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 110,387,904.98 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 13,772,866.84 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 110,387,904.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 124,160,771.82 |
| 6810 | 4287 | D | B | | | | | | DISC | | | | | | U | | | N | | | -71,628,275.38 |
| 6810 | 4287 | D | E | | | | | | DISC | | | | | | U | | | N | | | 85,401,142.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,772,866.84 |
| 7240 | 4287 | D | B | | | | | | DISC | | | | | | U | | | N | | | -71,628,275.38 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 12,860,873.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -58,767,401.86 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -8,200,000.00 |
| 7440 | 4287 | D | E | | | | | | DISC | | | | | | U | | | N | | | -85,401,142.22 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 4,660,873.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -80,740,268.70 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,200,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,200,000.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 110,387,904.98 |
| 2440 | Unobligated balance carried forward, end of year | 124,160,771.82 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 13,772,866.84 |
| 7240 | Obligated balance, start of year | -58,767,401.86 |
| 7320 | Total outlays (gross) | -8,200,000.00 |
| 7440 | Obligated balance, end of year | -80,740,268.70 |
| 8693 | Outlays from discretionary balances | 8,200,000.00 |
| 9000 | Outlays | 8,200,000.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: National Sheep Industry Improvement Center
Budget Account Id: 005-65-1906 Treasury Account Id: 12- - /X -4202 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -384,885.51 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 392,391.93 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -15,408.45 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 20,006.85 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 122,468.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 134,572.94 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 5,683,194.73 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -384,885.51 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -15,408.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,282,900.77 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 2,955.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 4,397,990.55 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | | X | N | | | -257,762.04 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 928,667.06 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 82,387.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,151,282.83 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 384,885.51 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 15,408.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 400,293.96 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -122,468.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 392,391.93 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -2,955.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 20,006.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 409,443.78 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 122,468.12 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 122,468.12 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: National Sheep Industry Improvement Center
Budget Account Id: 005-65-1906 Treasury Account Id: 12- - /X -4202 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-65-1906

| | | |
|---|---|---|
| 1000 | Total new obligations | 134,572.94 |
| 2140 | Unobligated balance carried forward, start of year | 5,282,900.77 |
| 2210 | Resources available from recoveries of prior year obligations | 2,955.00 |
| 2440 | Unobligated balance carried forward, end of year | 5,151,282.83 |
| 7240 | Obligated balance, start of year | 400,293.96 |
| 7320 | Total outlays (gross) | -122,468.12 |
| 7440 | Obligated balance, end of year | 409,443.78 |
| 8693 | Outlays from discretionary balances | 122,468.12 |
| 9000 | Outlays | 122,468.12 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -5,203,771.24 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 3,625,248.84 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 11,788.24 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,000,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 1,681,706.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,114,972.29 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 8,401,697.33 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 44,017,286.79 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 203,700.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -5,203,771.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 47,418,912.88 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 3,511,788.24 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | | N | | | -3,296,300.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 47,318,912.88 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 8,746,815.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 56,065,728.83 |
| 4700 | 4141 | D | E | | 108199 | | | T | DISC | | | | | | U | | | N | | | 103,184.05 |
| 6800 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | 968,573.25 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | 895,840.67 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 301,396.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,165,810.11 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -203,700.00 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -203,700.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 5,203,771.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,000,071.24 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -1,681,706.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 3,625,248.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -3,511,788.24 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 11,788.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,125,248.84 |
| 8840 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -968,573.25 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -895,840.67 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -301,396.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,165,810.11 |
| 9000 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -968,573.25 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -895,840.67 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -301,396.19 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 1,681,706.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -484,103.66 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 1,114,972.29 |
| 2140 | Unobligated balance carried forward, start of year | 47,418,912.88 |
| 2210 | Resources available from recoveries of prior year obligations | 3,511,788.24 |
| 2270 | Balance of authority to borrow withdrawn | -3,296,300.00 |
| 2440 | Unobligated balance carried forward, end of year | 56,065,728.83 |
| 4700 | Authority to borrow | 103,184.05 |
| 6800 | Offsetting collections (cash) | 2,165,810.11 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -203,700.00 |
| 7240 | Obligated balance, start of year | 5,000,071.24 |
| 7320 | Total outlays (gross) | -1,681,706.45 |
| 7440 | Obligated balance, end of year | 1,125,248.84 |
| 8840 | Non-Federal sources | -2,165,810.11 |
| 9000 | Outlays | -484,103.66 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -4,557,604.41 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 4,557,604.41 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 134,667.09 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 20,498,822.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,633,489.88 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 255,094,955.23 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | 134,667.09 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 3,000,000.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 45,802,577.97 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 244,224,114.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 293,026,692.50 |
| 6800 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | 3,045,029.66 |
| 6800 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | 14,336,665.85 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | 1,047,374.92 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 7,951,230.10 |
| 6800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | 589,880.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 26,970,181.06 |
| 6810 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | 3,000,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -20,498,822.79 |
| 7440 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | -3,000,000.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -4,557,604.41 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 4,557,604.41 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 134,667.09 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | -134,667.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,000,000.00 |
| 8800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -589,880.53 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -3,045,029.66 |
| 8840 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -14,336,665.85 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,047,374.92 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -7,951,230.10 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -26,380,300.53 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -3,045,029.66 |
| 9000 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -14,336,665.85 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,047,374.92 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -7,951,230.10 |
| 9000 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -589,880.53 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 20,498,822.79 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -6,471,358.27 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 20,633,489.88 |
| 2140 | Unobligated balance carried forward, start of year | 255,094,955.23 |
| 2210 | Resources available from recoveries of prior year obligations | 134,667.09 |
| 2440 | Unobligated balance carried forward, end of year | 293,026,692.50 |
| 6800 | Offsetting collections (cash) | 26,970,181.06 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 3,000,000.00 |
| 7320 | Total outlays (gross) | -20,498,822.79 |
| 7440 | Obligated balance, end of year | -3,000,000.00 |
| 8800 | Federal sources | -589,880.53 |
| 8840 | Non-Federal sources | -26,380,300.53 |
| 9000 | Outlays | -6,471,358.27 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,374,783.21 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -409,123.19 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,374,783.21 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,965,660.02 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 409,123.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,965,660.02 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 409,123.19 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 409,123.19 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 7,630,076.38 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -781,038.31 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -7,630,076.38 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,849,038.07 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -254,550.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 781,038.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -254,550.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,849,038.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -254,550.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,594,488.07 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 781,038.31 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 781,038.31 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 5,683,911.21 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -585,271.22 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -5,683,911.21 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,098,639.99 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 585,271.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,098,639.99 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 585,271.22 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 585,271.22 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 13,869,590.28 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,464,757.59 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -13,869,590.28 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 12,404,832.69 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -241,300.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,464,757.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -241,300.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 12,404,832.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -241,300.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,163,532.69 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,464,757.59 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,464,757.59 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 16,631,675.61 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,191,574.25 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -16,631,675.61 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,440,101.36 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,191,574.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,440,101.36 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,191,574.25 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,191,574.25 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,070,368.00 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -4,324,632.00 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | Y | 1 | | 5,395,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -1,070,368.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,070,368.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,070,368.00 |

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- - /92 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 36,521.90 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -36,521.90 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 36,521.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 36,521.90 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 104,408.23 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -104,408.23 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 104,408.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 104,408.23 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,235,099.44 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -48,986.56 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,235,099.44 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,186,112.88 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 48,986.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,186,112.88 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 48,986.56 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 48,986.56 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,304,856.28 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -69,720.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,304,856.28 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,235,136.28 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -608,597.50 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 69,720.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -608,597.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,235,136.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -608,597.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 626,538.78 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 69,720.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 69,720.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,252,156.96 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,252,156.96 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,252,156.96 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -149,575.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -149,575.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,252,156.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -149,575.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,102,581.96 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,773,985.68 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -20,140.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,773,985.68 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,753,845.68 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,140.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,753,845.68 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,140.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,140.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 1,070,368.00 |
| 2398 | Unobligated balance expiring or withdrawn | -4,324,632.00 |
| 4000 | Appropriation | 5,395,000.00 |
| 7240 | Obligated balance, start of year | 51,897,065.18 |
| 7320 | Total outlays (gross) | -5,640,979.12 |
| 7340 | Adjustments in expired accounts (net) | -1,254,022.50 |
| 7440 | Obligated balance, end of year | 46,072,431.56 |
| 8690 | Outlays from new discretionary authority | 1,070,368.00 |
| 8693 | Outlays from discretionary balances | 4,570,611.12 |
| 9000 | Outlays | 5,640,979.12 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -112,053,762.66 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 102,161,817.80 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,000,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 9,891,944.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,000,000.00 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 48,456,223.46 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 12,558,971.04 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 51,897,065.18 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -112,053,762.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 858,497.02 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 2,619,375.00 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | | N | | | -1,365,352.50 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 4,858,497.02 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -4,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 858,497.02 |
| 6800 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | 201.33 |
| 6800 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | 4,118,329.72 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | 1,055,241.61 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 245,621.19 |
| 6800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | 4,570,611.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,990,004.97 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -51,897,065.18 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 46,072,431.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,824,633.62 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -51,897,065.18 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 112,053,762.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 60,156,697.48 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -9,891,944.86 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -46,072,431.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 102,161,817.80 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -2,619,375.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 57,470,011.24 |
| 8800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -4,570,611.12 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -201.33 |
| 8840 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -4,118,329.72 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,055,241.61 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -245,621.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,419,393.85 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -201.33 |
| 9000 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -4,118,329.72 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,055,241.61 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -245,621.19 |
| 9000 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -4,570,611.12 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 9,891,944.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -98,060.11 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 4,000,000.00 |
| 2140 | Unobligated balance carried forward, start of year | 858,497.02 |
| 2210 | Resources available from recoveries of prior year obligations | 2,619,375.00 |
| 2270 | Balance of authority to borrow withdrawn | -1,365,352.50 |
| 2440 | Unobligated balance carried forward, end of year | 858,497.02 |
| 6800 | Offsetting collections (cash) | 9,990,004.97 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -5,824,633.62 |
| 7240 | Obligated balance, start of year | 60,156,697.48 |
| 7320 | Total outlays (gross) | -9,891,944.86 |
| 7440 | Obligated balance, end of year | 57,470,011.24 |
| 8800 | Federal sources | -4,570,611.12 |
| 8840 | Non-Federal sources | -5,419,393.85 |
| 9000 | Outlays | -98,060.11 |

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 -3104 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 2,739.78 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 2,739.78 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 5,756.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,496.39 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 5,756.61 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -5,756.61 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -5,756.61 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 529,578.56 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 529,578.56 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 1,067,277.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,596,855.89 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 897,128.36 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 143,599.72 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 26,549.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,067,277.33 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -897,128.36 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -143,599.72 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -26,549.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,067,277.33 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -897,128.36 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -143,599.72 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -26,549.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,067,277.33 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 532,318.34 |
| 2440 | Unobligated balance carried forward, end of year | 1,605,352.28 |
| 6900 | Offsetting collections (cash) | 1,073,033.94 |
| 8840 | Non-Federal sources | -1,073,033.94 |
| 9000 | Outlays | -1,073,033.94 |

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- - /01 -3108 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 234,630.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -234,630.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 234,630.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -117,315.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -117,315.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 234,630.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -117,315.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 117,315.00 |

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- - /02 -3108 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 48,344.16 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -48,344.16 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 48,344.16 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -48,344.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -48,344.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 48,344.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -48,344.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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- - /03 -3108 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 523,320.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -523,320.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 523,320.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 523,320.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,108,358.35 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -561,277.60 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,108,358.35 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,547,080.75 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 561,277.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,547,080.75 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 561,277.60 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 561,277.60 |

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- - /99 -3108 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 75,660.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -75,660.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 75,660.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 75,660.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 4,698,000.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 4,698,000.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-65-3108

| | | |
|---|---|---|
| 2440 | Unobligated balance carried forward, end of year | 4,698,000.00 |
| 4000 | Appropriation | 4,698,000.00 |
| 7240 | Obligated balance, start of year | 2,990,312.51 |
| 7320 | Total outlays (gross) | -561,277.60 |
| 7340 | Adjustments in expired accounts (net) | -165,659.16 |
| 7440 | Obligated balance, end of year | 2,263,375.75 |
| 8693 | Outlays from discretionary balances | 561,277.60 |
| 9000 | Outlays | 561,277.60 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -15,179,269.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 12,163,269.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 3,016,001.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1.84 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 8,437,708.48 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 3,751,248.01 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 2,990,312.51 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -15,179,269.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 650,100.00 |
| 4700 | 4143 | C | E | | | | | T | DISC | | | | | | U | | | N | | | -484,440.84 |
| 6800 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | 3,917,356.57 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 1.84 |
| 6800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | 561,277.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,478,636.01 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -2,990,312.51 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 2,263,375.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -726,936.76 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -2,990,312.51 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 15,179,269.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,188,956.49 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -3,016,001.84 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -2,263,375.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 12,163,269.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -650,100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,249,793.25 |
| 8800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -561,277.60 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -3,917,356.57 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,917,358.41 |
| 9000 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -3,917,356.57 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1.84 |
| 9000 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -561,277.60 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 3,016,001.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,462,634.17 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 1.84 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 2210 | Resources available from recoveries of prior year obligations | 650,100.00 |
| 4700 | Authority to borrow | -484,440.84 |
| 6800 | Offsetting collections (cash) | 4,478,636.01 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -726,936.76 |
| 7240 | Obligated balance, start of year | 12,188,956.49 |
| 7320 | Total outlays (gross) | -3,016,001.84 |
| 7440 | Obligated balance, end of year | 9,249,793.25 |
| 8800 | Federal sources | -561,277.60 |
| 8840 | Non-Federal sources | -3,917,358.41 |
| 9000 | Outlays | -1,462,634.17 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 99,000,000.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 99,000,000.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-65-1907

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 99,000,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 99,000,000.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 19,953,575.59 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -2,346,195.96 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -19,953,575.59 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 17,607,379.63 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,346,195.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 17,607,379.63 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,346,195.96 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 2,346,195.96 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 22,692,325.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -235,367.79 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -22,692,325.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 22,456,957.21 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -597.50 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 235,367.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -597.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 22,456,957.21 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -597.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,456,359.71 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 235,367.79 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 235,367.79 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -23,000,000.00 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 23,000,000.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-65-1908

| | | |
|---|---|---|
| 2398 | Unobligated balance expiring or withdrawn | -23,000,000.00 |
| 4000 | Appropriation | 23,000,000.00 |
| 7240 | Obligated balance, start of year | 42,645,900.59 |
| 7320 | Total outlays (gross) | -2,581,563.75 |
| 7340 | Adjustments in expired accounts (net) | -597.50 |
| 7440 | Obligated balance, end of year | 40,063,739.34 |
| 8693 | Outlays from discretionary balances | 2,581,563.75 |
| 9000 | Outlays | 2,581,563.75 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -167,258.53 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 167,258.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 182,748.79 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 5,581.82 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -167,258.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 21,072.08 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 21,072.08 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 9,654.55 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -5,581.82 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 5,581.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -5,581.82 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 167,258.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 161,676.71 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -5,581.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 167,258.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 161,676.71 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -9,654.55 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -9,654.55 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 21,072.08 |
| 2440 | Unobligated balance carried forward, end of year | 21,072.08 |
| 6800 | Offsetting collections (cash) | 9,654.55 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 161,676.71 |
| 7440 | Obligated balance, end of year | 161,676.71 |
| 8840 | Non-Federal sources | -9,654.55 |
| 9000 | Outlays | -9,654.55 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -14,667,637.37 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 16,077,316.63 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,208,707.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,618,387.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 37,637,812.37 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -14,667,637.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,970,175.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 20,351,788.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 14,667,637.37 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,208,707.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 16,077,316.63 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,208,707.74 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,208,707.74 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 2,618,387.00 |
| 2140 | Unobligated balance carried forward, start of year | 22,970,175.00 |
| 2440 | Unobligated balance carried forward, end of year | 20,351,788.00 |
| 7240 | Obligated balance, start of year | 14,667,637.37 |
| 7320 | Total outlays (gross) | -1,208,707.74 |
| 7440 | Obligated balance, end of year | 16,077,316.63 |
| 8693 | Outlays from discretionary balances | 1,208,707.74 |
| 9000 | Outlays | 1,208,707.74 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -2,671,211,934.63 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,496,909,178.75 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 526,500.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 86,000,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 192,012,100.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 104,235,845.00 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 2,578,983,895.92 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 63,917,856.15 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 209,368,670.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -2,671,211,934.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 181,058,487.44 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 30,485,769.00 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | | N | | | -26,842,084.94 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 11,000,000.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 96,947,376.44 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 194,345,655.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 302,293,031.44 |
| 4700 | 4141 | D | E | | 108199 | | | T | DISC | | | | | | U | | | N | | | 16,115,503.95 |
| 6800 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | 40,207,602.84 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | 62,634,135.48 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 5,354,037.10 |
| 6800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | 17,947,071.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 126,142,847.18 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -209,368,670.00 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 189,898,255.23 |
| 6810 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | 11,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -8,470,414.77 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -209,368,670.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 2,671,211,934.63 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 2,461,843,264.63 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -192,012,100.88 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -189,898,255.23 |
| 7440 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | -11,000,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,496,909,178.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -30,485,769.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 526,500.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 86,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 2,352,051,654.52 |
| 8800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -17,947,071.76 |
| 8840 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -40,207,602.84 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -62,634,135.48 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -5,354,037.10 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -108,195,775.42 |
| 9000 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -40,207,602.84 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -62,634,135.48 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -5,354,037.10 |
| 9000 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -17,947,071.76 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 192,012,100.88 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 65,869,253.70 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 104,235,845.00 |
| 2140 | Unobligated balance carried forward, start of year | 181,058,487.44 |
| 2210 | Resources available from recoveries of prior year obligations | 30,485,769.00 |
| 2270 | Balance of authority to borrow withdrawn | -26,842,084.94 |
| 2440 | Unobligated balance carried forward, end of year | 302,293,031.44 |
| 4700 | Authority to borrow | 16,115,503.95 |
| 6800 | Offsetting collections (cash) | 126,142,847.18 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -8,470,414.77 |
| 7240 | Obligated balance, start of year | 2,461,843,264.63 |
| 7320 | Total outlays (gross) | -192,012,100.88 |
| 7440 | Obligated balance, end of year | 2,352,051,654.52 |
| 8800 | Federal sources | -17,947,071.76 |
| 8840 | Non-Federal sources | -108,195,775.42 |
| 9000 | Outlays | 65,869,253.70 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -456,154.38 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 426,796.23 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 29,358.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 544,809.49 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 75,560.77 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -456,154.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 164,215.88 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 6,720.00 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | | N | | | -6,720.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 332,595.10 |
| 6800 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | 19,044.00 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 37,192.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 56,236.67 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 456,154.38 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -29,358.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 426,796.23 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -6,720.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 420,076.23 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -19,044.00 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -37,192.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -56,236.67 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -19,044.00 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -37,192.67 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 29,358.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -26,878.52 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 164,215.88 |
| 2210 | Resources available from recoveries of prior year obligations | 6,720.00 |
| 2270 | Balance of authority to borrow withdrawn | -6,720.00 |
| 2440 | Unobligated balance carried forward, end of year | 332,595.10 |
| 6800 | Offsetting collections (cash) | 56,236.67 |
| 7240 | Obligated balance, start of year | 456,154.38 |
| 7320 | Total outlays (gross) | -29,358.15 |
| 7440 | Obligated balance, end of year | 420,076.23 |
| 8840 | Non-Federal sources | -56,236.67 |
| 9000 | Outlays | -26,878.52 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,833,478.60 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -49,722.40 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,833,478.60 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,783,756.20 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 49,722.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,783,756.20 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 49,722.40 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 49,722.40 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 10,989,018.74 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -696,008.08 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -10,989,018.74 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10,293,010.66 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 696,008.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10,293,010.66 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 696,008.08 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 696,008.08 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,797,545.16 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -47,475.31 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,797,545.16 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,750,069.85 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 47,475.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,750,069.85 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 47,475.31 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 47,475.31 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 10,522,395.96 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -382,423.31 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -10,522,395.96 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10,139,972.65 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 382,423.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10,139,972.65 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 382,423.31 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 382,423.31 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 24,017.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -8,798.44 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -24,017.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,218.56 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -27.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 8,798.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -27.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,218.56 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -27.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,191.56 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 8,798.44 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 8,798.44 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,492,696.00 |
| 2398 | 4510 | D | E | | | A | | | | | | | | | U | | X | Y | | | 9,492,696.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -9,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,304.00 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | Y | 1 | | 9,500,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -9,492,696.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,492,696.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 9,492,696.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,803,431.39 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -22,152.18 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,803,431.39 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,781,279.21 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 22,152.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,781,279.21 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 22,152.18 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 22,152.18 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 6,936,184.09 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -6,936,184.09 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,936,184.09 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -77,290.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -77,290.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,936,184.09 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -77,290.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,858,893.89 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,744,611.54 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -235.11 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,744,611.54 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,744,376.43 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 235.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,744,376.43 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 235.11 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 235.11 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,127,697.27 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -812.15 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,127,697.27 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,126,885.12 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -357.51 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 812.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -357.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,126,885.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -357.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,126,527.61 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 812.15 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 812.15 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,657,563.94 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -127,829.26 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,657,563.94 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,529,734.68 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 127,829.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,529,734.68 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 127,829.26 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 127,829.26 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 466,338.14 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -50,329.30 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -466,338.14 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 416,008.84 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -5,977.91 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 50,329.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,977.91 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 416,008.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -5,977.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 410,030.93 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 50,329.30 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 50,329.30 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 653,146.47 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -5,831.69 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -653,146.47 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 647,314.78 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,831.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 647,314.78 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,831.69 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,831.69 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,533,651.97 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -106,822.26 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,533,651.97 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,426,829.71 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 106,822.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,426,829.71 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 106,822.26 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 106,822.26 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 9,492,696.00 |
| 2398 | Unobligated balance expiring or withdrawn | -7,304.00 |
| 4000 | Appropriation | 9,500,000.00 |
| 7240 | Obligated balance, start of year | 50,089,080.27 |
| 7320 | Total outlays (gross) | -10,991,135.49 |
| 7340 | Adjustments in expired accounts (net) | -83,652.62 |
| 7440 | Obligated balance, end of year | 48,506,988.16 |
| 8690 | Outlays from new discretionary authority | 9,492,696.00 |
| 8693 | Outlays from discretionary balances | 1,498,439.49 |
| 9000 | Outlays | 10,991,135.49 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -10,898,487,913.17 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 9,948,370,019.01 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -248,511.97 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 113,444,875.05 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 952,859,173.97 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 2,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 117,937,642.89 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 10,783,535,985.17 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 279,982,440.01 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 50,089,080.27 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -10,898,487,913.17 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -248,511.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 214,871,080.31 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 9,429,390.60 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | | N | | | -9,345,737.98 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 278,289,401.46 |
| 6800 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | 102,635,998.88 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | 125,065,689.07 |
| 6800 | 4266 | C | E | | | | | | DISC | | | | | | U | | | N | | | -40,694,209.32 |
| 6800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | 1,498,439.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 188,505,918.12 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -50,089,080.27 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 48,506,988.16 |
| 6810 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | 13,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,417,907.89 |
| 6847 | 4146 | C | E | S | | | | | DISC | | | | | | U | | | N | | | -18,651,514.59 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -50,089,080.27 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 10,898,487,913.17 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 248,511.97 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 10,848,647,344.87 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -952,859,173.97 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -48,506,988.16 |
| 7440 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | -13,000,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 9,948,370,019.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -9,429,390.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 113,444,875.05 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 2,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 9,992,878,515.30 |
| 8800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,498,439.49 |
| 8840 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -102,635,998.88 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -125,065,689.07 |
| 8840 | 4266 | C | E | | | | | | DISC | | | | | | U | | | N | | | 40,694,209.32 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -187,007,478.63 |
| 9000 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -102,635,998.88 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -125,065,689.07 |
| 9000 | 4266 | C | E | | | | | | DISC | | | | | | U | | | N | | | 40,694,209.32 |
| 9000 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,498,439.49 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 952,859,173.97 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 764,353,255.85 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 117,937,642.89 |
| 2140 | Unobligated balance carried forward, start of year | 214,871,080.31 |
| 2210 | Resources available from recoveries of prior year obligations | 9,429,390.60 |
| 2270 | Balance of authority to borrow withdrawn | -9,345,737.98 |
| 2440 | Unobligated balance carried forward, end of year | 278,289,401.46 |
| 6800 | Offsetting collections (cash) | 188,505,918.12 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 11,417,907.89 |
| 6847 | Portion applied to repay debt | -18,651,514.59 |
| 7240 | Obligated balance, start of year | 10,848,647,344.87 |
| 7320 | Total outlays (gross) | -952,859,173.97 |
| 7440 | Obligated balance, end of year | 9,992,878,515.30 |
| 8800 | Federal sources | -1,498,439.49 |
| 8840 | Non-Federal sources | -187,007,478.63 |
| 9000 | Outlays | 764,353,255.85 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 4,131.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 131,605.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 135,736.79 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 135,736.79 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-60-4209

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 135,736.79 |
| 2440 | Unobligated balance carried forward, end of year | 135,736.79 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -197,020,115.25 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 195,968,960.25 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -71,644,978.92 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 85,417,845.76 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 1,051,155.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,772,866.84 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 55,852,693.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,869,785,972.25 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -197,020,115.25 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -71,644,978.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,656,973,571.83 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 3,230,000.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 2,132,050,576.32 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 3,230,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,135,280,576.32 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 158,546,457.32 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 101,122,952.43 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 229,180,461.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 488,849,871.33 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 197,020,115.25 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 71,644,978.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 268,665,094.17 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -1,051,155.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 195,968,960.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -3,230,000.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 85,417,845.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 278,156,806.01 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 1,051,155.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -158,546,457.32 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -101,122,952.43 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -229,180,461.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -488,849,871.33 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -158,546,457.32 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -101,122,952.43 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -229,180,461.58 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 1,051,155.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -487,798,716.33 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 13,772,866.84 |
| 2140 | Unobligated balance carried forward, start of year | 1,656,973,571.83 |
| 2210 | Resources available from recoveries of prior year obligations | 3,230,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 2,135,280,576.32 |
| 6900 | Offsetting collections (cash) | 488,849,871.33 |
| 7240 | Obligated balance, start of year | 268,665,094.17 |
| 7320 | Total outlays (gross) | -1,051,155.00 |
| 7440 | Obligated balance, end of year | 278,156,806.01 |
| 8698 | Outlays from mandatory balances | 1,051,155.00 |
| 8840 | Non-Federal sources | -488,849,871.33 |
| 9000 | Outlays | -487,798,716.33 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,251,589.92 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -6,599.25 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,251,589.92 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,244,990.67 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,599.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,244,990.67 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,599.25 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,599.25 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,157,530.21 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -481.28 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,157,530.21 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,157,048.93 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 481.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,157,048.93 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 481.28 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 481.28 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,615,285.27 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,615,285.27 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,615,285.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,615,285.27 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,268,644.82 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -27,883.23 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,268,644.82 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,240,761.59 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 27,883.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,240,761.59 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 27,883.23 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 27,883.23 |

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- - /05 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 781,696.00 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | Y | 1 | | 781,696.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -781,696.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 781,696.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 781,696.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 470,047.79 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -470,047.79 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 470,047.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 470,047.79 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,222.96 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,222.96 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,222.96 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -40.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -40.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,222.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -40.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,182.53 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 149,689.17 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -204.52 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -149,689.17 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 149,484.65 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -20,555.33 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 204.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -20,555.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 149,484.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -20,555.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 128,929.32 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 204.52 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 204.52 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 372,100.46 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -13,906.01 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -372,100.46 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 358,194.45 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -7,373.52 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 13,906.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,373.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 358,194.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -7,373.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 350,820.93 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 13,906.01 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 13,906.01 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,279,369.19 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -14,886.69 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,279,369.19 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,264,482.50 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 14,886.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,264,482.50 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 14,886.69 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 14,886.69 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 723,401.52 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -471.24 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -723,401.52 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 722,930.28 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 471.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 722,930.28 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 471.24 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 471.24 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,817,463.77 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -45,993.23 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,817,463.77 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,771,470.54 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -144,400.62 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 45,993.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -144,400.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,771,470.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -144,400.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,627,069.92 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 45,993.23 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 45,993.23 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,473,240.66 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -215,189.26 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,473,240.66 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,258,051.40 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 215,189.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,258,051.40 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 215,189.26 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 215,189.26 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 781,696.00 |
| 4000 | Appropriation | 781,696.00 |
| 7240 | Obligated balance, start of year | 17,582,585.74 |
| 7320 | Total outlays (gross) | -1,107,310.71 |
| 7340 | Adjustments in expired accounts (net) | -172,369.90 |
| 7440 | Obligated balance, end of year | 17,084,601.13 |
| 8690 | Outlays from new discretionary authority | 781,696.00 |
| 8693 | Outlays from discretionary balances | 325,614.71 |
| 9000 | Outlays | 1,107,310.71 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,223,028,399.67 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,198,673,877.33 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,915,578.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 24,354,522.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,915,578.00 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 1,223,470,372.48 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 12,397,799.12 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 17,582,585.74 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,223,028,399.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,422,357.67 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 15,320,070.00 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | | N | | | -16,291,886.10 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 45,495,917.98 |
| 6800 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | 14,506,257.72 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | 5,262,682.84 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 1,144,186.00 |
| 6800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | 325,614.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 21,238,741.27 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -17,582,585.74 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 17,084,601.13 |
| 6810 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | 220,197.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -277,786.86 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -17,582,585.74 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 1,223,028,399.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,205,445,813.93 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -24,354,522.34 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -17,084,601.13 |
| 7440 | 4283 | D | E | | | | | | DISC | | | | | | U | | | N | | | -220,197.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,198,673,877.33 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -15,320,070.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,915,578.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,170,964,586.45 |
| 8800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -325,614.71 |
| 8840 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -14,506,257.72 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -5,262,682.84 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,144,186.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -20,913,126.56 |
| 9000 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -14,506,257.72 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -5,262,682.84 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,144,186.00 |
| 9000 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -325,614.71 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 24,354,522.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,115,781.07 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 4,915,578.00 |
| 2140 | Unobligated balance carried forward, start of year | 30,422,357.67 |
| 2210 | Resources available from recoveries of prior year obligations | 15,320,070.00 |
| 2270 | Balance of authority to borrow withdrawn | -16,291,886.10 |
| 2440 | Unobligated balance carried forward, end of year | 45,495,917.98 |
| 6800 | Offsetting collections (cash) | 21,238,741.27 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -277,786.86 |
| 7240 | Obligated balance, start of year | 1,205,445,813.93 |
| 7320 | Total outlays (gross) | -24,354,522.34 |
| 7440 | Obligated balance, end of year | 1,170,964,586.45 |
| 8800 | Federal sources | -325,614.71 |
| 8840 | Non-Federal sources | -20,913,126.56 |
| 9000 | Outlays | 3,115,781.07 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural telephone bank liquidating account
Budget Account Id: 005-60-4231 Treasury Account Id: 12- - /X -4231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -46,686,128.57 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 46,111,374.57 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -48,779,630.00 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 49,354,384.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,380,168,628.02 |
| 2140 | 4283 | D | B | | | | | | MAND | | | | | | U | | | N | | | 5,800,819.01 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -46,686,128.57 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -48,779,630.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,290,503,688.46 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,335,131,537.71 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 20,014,358.64 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 7,564,158.37 |
| 6900 | 4266 | C | E | | | | | | MAND | | | | | | U | | | N | | | -70,772.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 27,507,745.01 |
| 6910 | 4283 | D | B | | | | | | MAND | | | | | | U | | | N | | | -5,800,819.01 |
| 6910 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | 22,920,923.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,120,104.24 |
| 7240 | 4283 | D | B | | | | | | MAND | | | | | | U | | | N | | | -5,800,819.01 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 46,686,128.57 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 48,779,630.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 89,664,939.56 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -49,354,384.00 |
| 7440 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | -22,920,923.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 46,111,374.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 23,190,451.32 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 49,354,384.00 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -20,014,358.64 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural telephone bank liquidating account
Budget Account Id: 005-60-4231 Treasury Account Id: 12- - /X -4231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -7,564,158.37 |
| 8840 | 4266 | C | E | | | | | | MAND | | | | | | U | | | N | | | 70,772.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -27,507,745.01 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -20,014,358.64 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -7,564,158.37 |
| 9000 | 4266 | C | E | | | | | | MAND | | | | | | U | | | N | | | 70,772.00 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 49,354,384.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 21,846,638.99 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural telephone bank liquidating account
Budget Account Id: 005-60-4231 Treasury Account Id: 12- - /X -4231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-60-4231

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 1,290,503,688.46 |
| 2440 | Unobligated balance carried forward, end of year | 1,335,131,537.71 |
| 6900 | Offsetting collections (cash) | 27,507,745.01 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 17,120,104.24 |
| 7240 | Obligated balance, start of year | 89,664,939.56 |
| 7320 | Total outlays (gross) | -49,354,384.00 |
| 7440 | Obligated balance, end of year | 23,190,451.32 |
| 8698 | Outlays from mandatory balances | 49,354,384.00 |
| 8840 | Non-Federal sources | -27,507,745.01 |
| 9000 | Outlays | 21,846,638.99 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 12,912,453.11 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -115,667.13 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -12,912,453.11 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 12,796,785.98 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 115,667.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 12,796,785.98 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 115,667.13 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 115,667.13 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -124,340,918.17 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 113,991,795.17 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 12,143,090.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,793,967.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 173,968,636.19 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -124,340,918.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 49,627,718.02 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 162,283.86 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 12,168,283.86 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 47,827,751.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 59,996,034.88 |
| 4000 | 4119 | D | E | P | 1087 | | | | DISC | | | | X | | U | | | N | 1 | | 12,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 124,340,918.17 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -12,143,090.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 113,991,795.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -162,283.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 113,829,511.31 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 12,143,090.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 12,143,090.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 1,793,967.00 |
| 2140 | Unobligated balance carried forward, start of year | 49,627,718.02 |
| 2210 | Resources available from recoveries of prior year obligations | 162,283.86 |
| 2440 | Unobligated balance carried forward, end of year | 59,996,034.88 |
| 4000 | Appropriation | 12,000,000.00 |
| 7240 | Obligated balance, start of year | 137,253,371.28 |
| 7320 | Total outlays (gross) | -12,258,757.13 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 126,626,297.29 |
| 8693 | Outlays from discretionary balances | 12,258,757.13 |
| 9000 | Outlays | 12,258,757.13 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -746,969,521.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 733,293,526.04 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 13,675,994.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 743,585,258.48 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 6,940,796.85 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 13,837,314.28 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -746,969,521.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,393,848.61 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 1,567,960.00 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | | N | | | -1,562,472.14 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 17,393,848.61 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | | X | N | | | -82,531,765.14 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 1,540,375,023.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,475,237,106.61 |
| 6800 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | 764.74 |
| 6800 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | 2,127,568.65 |
| 6800 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | 1,141,496.97 |
| 6800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | 115,667.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,385,497.49 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -13,837,314.28 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 13,716,159.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -121,154.99 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -13,837,314.28 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 746,969,521.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 733,132,206.72 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -13,675,994.96 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -13,716,159.29 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 733,293,526.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -1,567,960.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 718,009,406.75 |
| 8800 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -115,667.13 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -764.74 |
| 8840 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -2,127,568.65 |
| 8840 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,141,496.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,269,830.36 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | | N | | | -764.74 |
| 9000 | 4262 | D | E | | | | | | DISC | | | | | | U | | | N | | | -2,127,568.65 |
| 9000 | 4263 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,141,496.97 |
| 9000 | 4271 | D | E | | | | | | DISC | | | | | | U | | | N | | | -115,667.13 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 13,675,994.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,290,497.47 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 17,393,848.61 |
| 2210 | Resources available from recoveries of prior year obligations | 1,567,960.00 |
| 2270 | Balance of authority to borrow withdrawn | -1,562,472.14 |
| 2440 | Unobligated balance carried forward, end of year | 1,475,237,106.61 |
| 6800 | Offsetting collections (cash) | 3,385,497.49 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -121,154.99 |
| 7240 | Obligated balance, start of year | 733,132,206.72 |
| 7320 | Total outlays (gross) | -13,675,994.96 |
| 7440 | Obligated balance, end of year | 718,009,406.75 |
| 8800 | Federal sources | -115,667.13 |
| 8840 | Non-Federal sources | -3,269,830.36 |
| 9000 | Outlays | 10,290,497.47 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Local television loan guarantee program account
Budget Account Id: 005-60-1233 Treasury Account Id: 12- - /X -1233 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 88,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 88,000,000.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Local television loan guarantee program account
Budget Account Id: 005-60-1233 Treasury Account Id: 12- - /X -1233 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-60-1233

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 88,000,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 88,000,000.00 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -280,700.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 280,700.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -13,681,953.55 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 19,939,050.00 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 14,331.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,271,428.20 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 90,245,415.91 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -280,700.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -13,681,953.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 76,282,762.36 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 280,700.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 231,429,860.17 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -7,808.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 231,422,051.72 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 53,397,565.08 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 27,976,521.59 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 10,362,130.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 91,736,217.56 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 280,700.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 13,681,953.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,962,653.55 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -14,331.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 280,700.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -280,700.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 19,939,050.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 19,939,050.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 14,331.75 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -53,397,565.08 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -27,976,521.59 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -10,362,130.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -91,736,217.56 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -53,397,565.08 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -27,976,521.59 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -10,362,130.89 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 14,331.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -91,721,885.81 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 6,271,428.20 |
| 2140 | Unobligated balance carried forward, start of year | 76,282,762.36 |
| 2210 | Resources available from recoveries of prior year obligations | 280,700.00 |
| 2440 | Unobligated balance carried forward, end of year | 231,422,051.72 |
| 6900 | Offsetting collections (cash) | 91,736,217.56 |
| 7240 | Obligated balance, start of year | 13,962,653.55 |
| 7320 | Total outlays (gross) | -14,331.75 |
| 7440 | Obligated balance, end of year | 19,939,050.00 |
| 8698 | Outlays from mandatory balances | 14,331.75 |
| 8840 | Non-Federal sources | -91,736,217.56 |
| 9000 | Outlays | -91,721,885.81 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 15,333.09 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 15,333.09 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 84,848.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 100,181.23 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 43,081.20 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 41,766.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 84,848.14 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -43,081.20 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -41,766.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -84,848.14 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -43,081.20 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -41,766.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -84,848.14 |

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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 15,333.09 |
| 2440 | Unobligated balance carried forward, end of year | 100,181.23 |
| 6900 | Offsetting collections (cash) | 84,848.14 |
| 8840 | Non-Federal sources | -84,848.14 |
| 9000 | Outlays | -84,848.14 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /00 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 6,061,961.24 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -6,119,188.35 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 5,299,859.74 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -4,643,643.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 598,989.40 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -352.06 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -352.06 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 352.06 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -463,908.01 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 2,494,021.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,029,761.38 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -5,299,859.74 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 4,643,643.23 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,835,599.67 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -2,156,455.67 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 352.06 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 352.06 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -352.06 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -19,971,237.56 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 19,894,497.41 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,833.89 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 463,908.01 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,494,021.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -76,740.15 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -6,061,961.24 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 6,119,188.35 |
| 7410 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 6,061,961.24 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -6,119,188.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 6,061,961.24 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -6,119,188.35 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,835,599.67 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -2,156,455.67 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -19,971,237.56 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 19,894,497.41 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /00 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,833.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,552,010.63 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 352.06 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 352.06 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -352.06 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 463,908.01 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,494,021.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,029,761.38 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 352.06 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 352.06 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -352.06 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 463,908.01 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,494,021.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,029,761.38 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /01 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | | F | | DISC | | | | | | E | | | N | | | 35,351.53 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -257,068.87 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,792,813.12 |
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -5,044,958.33 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 241,932.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,231,930.08 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -20,256.00 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 20,256.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -355,412.77 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 2,620,255.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,264,842.56 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,792,813.12 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 5,044,958.33 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,635,293.17 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -2,394,516.19 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,256.00 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -20,256.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -6,301,595.28 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 9,504,576.78 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -241,932.47 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 14,250.16 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -397.32 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 355,412.77 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,620,255.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,202,981.50 |
| 7410 | 4251 | C | B | | | | F | | DISC | | | | | | E | | | N | | | -35,351.53 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 257,068.87 |
| 7410 | 4251 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 35,351.53 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -257,068.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 35,351.53 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -257,068.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,635,293.17 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -2,394,516.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -6,301,595.28 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /01 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 9,504,576.78 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 14,250.16 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -397.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,235,893.98 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,256.00 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -20,256.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 355,412.77 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,620,255.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,264,842.56 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 49,853.19 |
| 8896 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | -49,853.19 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 49,853.19 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 20,256.00 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -20,256.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 355,412.77 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -2,620,255.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,214,989.37 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /02 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -122,581.12 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 7,394,632.29 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 918,711.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,190,762.47 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 576,292.93 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -576,292.93 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -611,988.22 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | 1,281,782.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 669,794.42 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -7,394,632.29 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,130,015.07 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -576,292.93 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 576,292.93 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -12,354,174.17 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 12,675,918.33 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -918,711.30 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 853,122.94 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 611,988.22 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,281,782.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 321,744.16 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 122,581.12 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -122,581.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -122,581.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 8,130,015.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -12,354,174.17 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 12,675,918.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 853,122.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,182,301.05 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -576,292.93 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 576,292.93 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 611,988.22 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,281,782.64 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /02 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -669,794.42 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -241,606.83 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 241,606.83 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -241,606.83 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -576,292.93 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 576,292.93 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 611,988.22 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,281,782.64 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -911,401.25 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /03 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -2,560,101.50 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 7,525,577.54 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 187,932.72 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -74,774.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,078,633.88 |
| 7320 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | -1,087,296.84 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | 1,206,425.73 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -7,926,447.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,807,318.26 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -7,525,577.54 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,311,669.45 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -5,519,121.03 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 1,087,296.84 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,206,425.73 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -42,456,006.99 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 39,939,331.20 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -187,932.72 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 74,774.88 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 172,863.11 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -133,994.41 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,926,447.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,516,675.79 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 2,560,101.50 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -75.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,560,026.50 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -75.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,311,669.45 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -5,519,121.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -42,456,006.99 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 39,939,331.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 172,863.11 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -133,994.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,685,333.67 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /03 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 1,087,296.84 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,206,425.73 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,926,447.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,807,318.26 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -412,857.69 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 412,857.69 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -412,857.69 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | | N | | | 1,087,296.84 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | | N | | | -1,206,425.73 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,926,447.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,394,460.57 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /04 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -61,439.17 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -49,444,858.15 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 44,167,848.47 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 4,898,717.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -439,731.00 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 573,374.84 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -463,290.34 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -30,570,438.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -30,460,354.25 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -44,167,848.47 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 18,517,824.34 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -573,374.84 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 463,290.34 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -73,683,418.21 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 71,384,123.91 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -4,898,717.85 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 365,021.57 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -276,633.84 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,570,438.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,299,294.30 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 61,439.17 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 49,444,858.15 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -61,439.17 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -29,981,176.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 19,463,681.84 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -61,439.17 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -29,981,176.31 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 18,517,824.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -73,683,418.21 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 71,384,123.91 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 365,021.57 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -276,633.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -13,735,697.71 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /04 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -573,374.84 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 463,290.34 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,570,438.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,460,354.25 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -19,463,681.84 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 19,463,681.84 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -19,463,681.84 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -573,374.84 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 463,290.34 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,570,438.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,996,672.41 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /05 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 24,636,146.05 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | Y | | | -970,012.74 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 180,409.91 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 6,577,611.39 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 27,702,408.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 58,126,563.57 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -52,938,287.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -61,945,449.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -114,883,736.43 |
| 4000 | 4119 | D | E | P | 108199 | | | | DISC | | | | X | | U | | | Y | 1 | | 137,822,000.00 |
| 4100 | 4170 | C | E | P | 108199 | | | | DISC | | 12 | 2900 | | | U | T | | Y | | | -560,000.00 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 76,562.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -180,409.91 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -27,702,408.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -27,882,818.87 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -76,562.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 24,636,146.05 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | Y | | | -970,012.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 6,577,611.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,167,182.70 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 180,409.91 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 27,702,408.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 27,882,818.87 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 180,409.91 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 27,702,408.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 27,882,818.87 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2280 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,030.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,030.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -5,309,795.26 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 4,900,377.17 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,381,494.81 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,416,877.11 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 899,274.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 525,238.52 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 18,965,438.89 |
| 2140 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -81,730.33 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 81,730.33 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -5,309,795.26 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,381,494.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,274,148.82 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 9,834,148.82 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 474,761.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,308,910.30 |
| 4000 | 4119 | D | E | P | 108199 | | | | DISC | | | | X | | U | | | N | 1 | | 1,000,000.00 |
| 4200 | 4170 | D | E | P | 108199 | | | | DISC | | 12 | 2900 | | | U | F | | N | | | 560,000.00 |
| 6810 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 81,730.33 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -81,730.33 |
| 6810 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -81,730.33 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 81,730.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 81,730.33 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -81,730.33 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 5,309,795.26 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 4,381,494.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,691,290.07 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -899,274.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -899,274.31 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 81,730.33 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -81,730.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 4,900,377.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,416,877.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,317,254.28 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 425,169.60 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 474,104.71 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 899,274.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 899,274.31 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -00 /01 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 225.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -225.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,022.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,014.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,036.76 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,022.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,022.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,014.76 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,014.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -225.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 225.00 |
| 7410 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 225.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -225.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 225.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -225.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 4,022.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,014.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,036.76 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -01 /02 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 30,743.10 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -30,743.10 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 30,743.10 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,403.31 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,403.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 30,743.10 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -4,403.31 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,403.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,743.10 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -02 /03 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 644,361.60 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 5,100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 649,461.60 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -124,448.97 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -644,361.60 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 519,912.63 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -171,657.24 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 202,347.40 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -5,100.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 5,100.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 124,448.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 30,690.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 519,912.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -171,657.24 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 202,347.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 5,100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 555,702.79 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 124,448.97 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 124,448.97 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -03 /04 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,000,514.94 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 6,080.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,006,594.94 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -510,958.47 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,000,514.94 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,492,746.47 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,187,056.85 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 485,229.02 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -6,080.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,890.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 510,958.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -701,827.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,492,746.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,187,056.85 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 485,229.02 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,890.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,793,808.64 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 510,958.47 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 510,958.47 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -04 /05 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -11,605,181.98 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 11,107,625.10 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 4,932.21 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 344,405.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -148,218.73 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | Y | | | 13,446,800.70 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -11,605,181.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,841,618.72 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -1,661,618.72 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -180,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -148,218.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,989,837.45 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | 11,605,181.98 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -344,405.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 11,107,625.10 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 4,932.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,112,557.31 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 344,405.94 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 344,405.94 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -99 /00 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | 1,264.89 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -1,264.89 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 104,168.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 104,168.95 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -104,168.95 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 104,168.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7410 | 4251 | C | B | | | | E | | DISC | | | | | | E | | | N | | | -1,264.89 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 1,264.89 |
| 7410 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 1,264.89 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,264.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | E | | | N | | | 1,264.89 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -1,264.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 104,168.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 104,168.95 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -99 /00 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 58,503,583.36 |
| 2140 | Unobligated balance carried forward, start of year | 11,116,797.54 |
| 2398 | Unobligated balance expiring or withdrawn | -116,873,573.88 |
| 2440 | Unobligated balance carried forward, end of year | 10,309,940.30 |
| 4000 | Appropriation | 138,822,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -560,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 560,000.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 76,562.00 |
| 7240 | Obligated balance, start of year | 38,289,202.07 |
| 7320 | Total outlays (gross) | -63,065,180.71 |
| 7340 | Adjustments in expired accounts (net) | -2,039,122.25 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 22,023,708.34 |
| 7440 | Obligated balance, end of year | 53,635,628.81 |
| 8690 | Outlays from new discretionary authority | 28,307,988.47 |
| 8693 | Outlays from discretionary balances | 34,757,192.24 |
| 8800 | Federal sources | -20,068,293.17 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 20,068,293.17 |
| 9000 | Outlays | 42,996,887.54 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 33,500,494.77 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | -317,112.59 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -33,500,494.77 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 33,183,382.18 |
| 7340 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 317,112.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 33,183,382.18 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 317,112.59 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 317,112.59 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,161,458.63 |
| 7320 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | 65,112,176.77 |
| 7320 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | -4,450,914.15 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | -1,659,041.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 59,002,220.90 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,161,458.63 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,163,679.53 |
| 7340 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -65,112,176.77 |
| 7340 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 4,450,914.15 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,910,009.15 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,661,262.62 |
| 7340 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 1,659,041.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -59,248,746.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,163,679.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,910,009.15 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,661,262.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 914,933.00 |
| 8698 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -65,112,176.77 |
| 8698 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 4,450,914.15 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 1,659,041.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -59,002,220.90 |
| 9000 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -65,112,176.77 |
| 9000 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 4,450,914.15 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | E | | | N | | | 1,659,041.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -59,002,220.90 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6000 | 4119 | D | E | P | 108199 | | | | MAND | | | | | | U | | | Y | 1 | | 90,000,000.00 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-68-1406

| | | |
|---|---|---|
| 6000 | Appropriation | 90,000,000.00 |
| 7240 | Obligated balance, start of year | 34,661,953.40 |
| 7320 | Total outlays (gross) | 58,685,108.31 |
| 7340 | Adjustments in expired accounts (net) | -59,248,746.53 |
| 7440 | Obligated balance, end of year | 34,098,315.18 |
| 8698 | Outlays from mandatory balances | -58,685,108.31 |
| 9000 | Outlays | -58,685,108.31 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Scientific activities overseas (foreign currency program)
Budget Account Id: 005-68-1404 Treasury Account Id: 12- - /X -1404 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -224,987.51 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 76,928.03 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 148,059.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,708,801.05 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -224,987.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,483,813.54 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,483,813.54 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 224,987.51 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -148,059.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 76,928.03 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 148,059.48 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 148,059.48 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Scientific activities overseas (foreign currency program)
Budget Account Id: 005-68-1404 Treasury Account Id: 12- - /X -1404 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-68-1404

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 1,483,813.54 |
| 2440 | Unobligated balance carried forward, end of year | 1,483,813.54 |
| 7240 | Obligated balance, start of year | 224,987.51 |
| 7320 | Total outlays (gross) | -148,059.48 |
| 7440 | Obligated balance, end of year | 76,928.03 |
| 8693 | Outlays from discretionary balances | 148,059.48 |
| 9000 | Outlays | 148,059.48 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -61,336,532.82 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 54,216,091.17 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,120,441.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 61,866,532.82 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -61,336,532.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 530,000.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 530,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 87,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 88,030,000.00 |
| 4000 | 4119 | D | E | P | 108199 | | | | DISC | | | | X | | U | | | N | 1 | | 87,500,000.00 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 61,336,532.82 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -54,216,091.17 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -7,120,441.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -61,336,532.82 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 54,216,091.17 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,120,441.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -61,336,532.82 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 54,216,091.17 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 7,120,441.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 530,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 88,030,000.00 |
| 4000 | Appropriation | 87,500,000.00 |
| 7320 | Total outlays (gross) | 0.00 |
| 8693 | Outlays from discretionary balances | 0.00 |
| 9000 | Outlays | 0.00 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -24,300,151.79 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 24,300,151.79 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,173,063.98 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,173,063.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 54,234,385.11 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 24,797,153.82 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -24,300,151.79 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,173,063.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 53,558,323.16 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 10,749,027.76 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 9,916,510.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,665,538.40 |
| 4000 | 4119 | D | E | P | 10678 | | | | DISC | | | | X | | U | | | N | 1 | | 27,834,800.00 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -24,797,153.82 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 10,721,858.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -14,075,295.40 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -24,797,153.82 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 24,300,151.79 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 1,173,063.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 676,061.95 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,173,063.98 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -10,721,858.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 24,300,151.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,578,293.37 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,173,063.98 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,173,063.98 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 53,558,323.16 |
| 2440 | Unobligated balance carried forward, end of year | 20,665,538.40 |
| 4000 | Appropriation | 27,834,800.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -14,075,295.40 |
| 7240 | Obligated balance, start of year | 676,061.95 |
| 7320 | Total outlays (gross) | -1,173,063.98 |
| 7440 | Obligated balance, end of year | 13,578,293.37 |
| 8693 | Outlays from discretionary balances | 1,173,063.98 |
| 9000 | Outlays | 1,173,063.98 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -107,110,552.30 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 32,846,846.89 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -804,709,738.11 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 764,517,306.69 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 605,758,175.17 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 74,217,334.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 565,519,372.92 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,015,852,036.62 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 200,771,354.42 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -107,110,552.30 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -804,709,738.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 304,803,100.63 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 45,670,435.25 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 709,444,828.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 755,115,264.20 |
| 4000 | 4119 | D | E | P | 10678 | | | | DISC | | | | X | | U | | | N | 1 | | 1,182,501,000.00 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -200,771,354.42 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 43,561,898.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -157,209,455.51 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -200,771,354.42 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 107,110,552.30 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 804,709,738.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 711,048,935.99 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -605,758,175.17 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -43,561,898.91 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 32,846,846.89 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 764,517,306.69 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | | N | | | 74,217,334.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 828,019,589.25 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 605,758,175.17 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 605,758,175.17 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 565,519,372.92 |
| 2140 | Unobligated balance carried forward, start of year | 304,803,100.63 |
| 2440 | Unobligated balance carried forward, end of year | 755,115,264.20 |
| 4000 | Appropriation | 1,182,501,000.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -157,209,455.51 |
| 7240 | Obligated balance, start of year | 711,048,935.99 |
| 7320 | Total outlays (gross) | -605,758,175.17 |
| 7440 | Obligated balance, end of year | 828,019,589.25 |
| 8693 | Outlays from discretionary balances | 605,758,175.17 |
| 9000 | Outlays | 605,758,175.17 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public law 480 title I program account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -125,228,335.94 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 122,001,644.48 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 54,128,451.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 50,901,759.55 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 361,962,581.83 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -125,228,335.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 236,734,245.89 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 114,403,497.72 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 169,660,988.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 284,064,486.34 |
| 4000 | 4115 | D | E | P | 108447 | | | | DISC | | | | | | U | | | N | 1 | | 98,232,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 125,228,335.94 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -54,128,451.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 122,001,644.48 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 54,128,451.01 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 54,128,451.01 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public law 480 title I program account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 50,901,759.55 |
| 2140 | Unobligated balance carried forward, start of year | 236,734,245.89 |
| 2440 | Unobligated balance carried forward, end of year | 284,064,486.34 |
| 4000 | Appropriation | 98,232,000.00 |
| 7240 | Obligated balance, start of year | 125,228,335.94 |
| 7320 | Total outlays (gross) | -54,128,451.01 |
| 7440 | Obligated balance, end of year | 122,001,644.48 |
| 8693 | Outlays from discretionary balances | 54,128,451.01 |
| 9000 | Outlays | 54,128,451.01 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -47,396,625.14 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 21,572,684.34 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 30,005,103.50 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | 30,028,049.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 34,209,212.15 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 551,339,808.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 769,763,623.68 |
| 2140 | 4281 | D | B | | | | | | MAND | | | | | | U | | | N | | | 42,541,742.23 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -47,396,625.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,316,248,548.77 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 60,625,277.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 1,362,120,749.11 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 284,606.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,423,030,632.36 |
| 6047 | 4146 | C | E | P | | | | | MAND | | | | | | U | | | N | | | -160,900,000.00 |
| 6710 | 4141 | D | E | | 108447 | | | T | MAND | | | | | | U | | | N | | | 80,319,877.00 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 96,406,343.82 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 36,993,082.09 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 284,606.25 |
| 6900 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | 15,724,197.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 149,408,229.70 |
| 6910 | 4281 | D | B | | | | | | MAND | | | | | | U | | | N | | | -42,541,742.23 |
| 6910 | 4281 | D | E | | | | | | MAND | | | | | | U | | | N | | | 42,541,742.23 |
| 6910 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | 13,717,320.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,717,320.75 |
| 7240 | 4281 | D | B | | | | | | MAND | | | | | | U | | | N | | | -42,541,742.23 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 47,396,625.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,854,882.91 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | -30,028,049.45 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4281 | D | E | | | | | | MAND | | | | | | U | | | N | | | -42,541,742.23 |
| 7440 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | -13,717,320.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 21,572,684.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 30,005,103.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,681,275.14 |
| 8800 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | -15,724,197.54 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -96,406,343.82 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -36,993,082.09 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -284,606.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -133,684,032.16 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -96,406,343.82 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -36,993,082.09 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -284,606.25 |
| 9000 | 4271 | D | E | | | | | | MAND | | | | | | U | | | N | | | -15,724,197.54 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | 30,028,049.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -119,380,180.25 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 34,209,212.15 |
| 2140 | Unobligated balance carried forward, start of year | 1,316,248,548.77 |
| 2440 | Unobligated balance carried forward, end of year | 1,423,030,632.36 |
| 6047 | Portion applied to repay debt | -160,900,000.00 |
| 6710 | Authority to borrow | 80,319,877.00 |
| 6900 | Offsetting collections (cash) | 149,408,229.70 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 13,717,320.75 |
| 7240 | Obligated balance, start of year | 4,854,882.91 |
| 7320 | Total outlays (gross) | -30,028,049.45 |
| 7440 | Obligated balance, end of year | -4,681,275.14 |
| 8800 | Federal sources | -15,724,197.54 |
| 8840 | Non-Federal sources | -133,684,032.16 |
| 9000 | Outlays | -119,380,180.25 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,339,310.75 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | | N | | | 20,739,605.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 309,549.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 21,049,154.85 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 13,140,507.77 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 55,448,895.27 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 558,447.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 69,147,850.17 |
| 6047 | 4146 | C | E | P | | | | | MAND | | | | | | U | | | N | | | -14,100,000.00 |
| 6710 | 4141 | D | E | | 108447 | | | T | MAND | | | | | | U | | | N | | | 28,100,000.00 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 14,896.29 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 1,644,207.94 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 558,447.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,217,551.36 |
| 6910 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | 1,976,286.75 |
| 7440 | 4283 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,976,286.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,339,310.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -636,976.00 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -14,896.29 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,644,207.94 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -558,447.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,217,551.36 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -14,896.29 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,644,207.94 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -558,447.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,217,551.36 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 1,339,310.75 |
| 2140 | Unobligated balance carried forward, start of year | 21,049,154.85 |
| 2440 | Unobligated balance carried forward, end of year | 69,147,850.17 |
| 6047 | Portion applied to repay debt | -14,100,000.00 |
| 6710 | Authority to borrow | 28,100,000.00 |
| 6900 | Offsetting collections (cash) | 2,217,551.36 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 1,976,286.75 |
| 7440 | Obligated balance, end of year | -636,976.00 |
| 8840 | Non-Federal sources | -2,217,551.36 |
| 9000 | Outlays | -2,217,551.36 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 708,589.47 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 60,135,953.85 |
| 2140 | 4287 | D | B | | | | | | MAND | | | | | | U | | | N | | | 199,294.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 60,335,248.14 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,120,245.83 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 527,438,712.20 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 6,081,764.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 534,640,722.91 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | 152,547,894.13 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | 64,142,555.00 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | 4,629,391.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 221,319,840.80 |
| 6910 | 4287 | D | B | | | | | | MAND | | | | | | U | | | N | | | -199,294.29 |
| 6910 | 4287 | D | E | | | | | | MAND | | | | | | U | | | N | | | 1,651,667.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,452,373.21 |
| 6927 | 4151 | C | E | | | | | | MAND | | | | | | U | | | N | | | -58,506,412.84 |
| 7240 | 4287 | D | B | | | | | | MAND | | | | | | U | | | N | | | -199,294.29 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -708,589.47 |
| 7440 | 4287 | D | E | | | | | | MAND | | | | | | U | | | N | | | -1,651,667.50 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 708,589.47 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -152,547,894.13 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -64,142,555.00 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -4,629,391.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -221,319,840.80 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | | N | | | -152,547,894.13 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | | N | | | -64,142,555.00 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | | N | | | -4,629,391.67 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 708,589.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -220,611,251.33 |

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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 708,589.47 |
| 2140 | Unobligated balance carried forward, start of year | 60,335,248.14 |
| 2440 | Unobligated balance carried forward, end of year | 534,640,722.91 |
| 6900 | Offsetting collections (cash) | 221,319,840.80 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 1,452,373.21 |
| 6927 | Capital transfer to general fund | -58,506,412.84 |
| 7240 | Obligated balance, start of year | -199,294.29 |
| 7320 | Total outlays (gross) | -708,589.47 |
| 7440 | Obligated balance, end of year | -1,651,667.50 |
| 8698 | Outlays from mandatory balances | 708,589.47 |
| 8840 | Non-Federal sources | -221,319,840.80 |
| 9000 | Outlays | -220,611,251.33 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Miscellaneous contributed funds
Budget Account Id: 005-68-8232 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -140,027.51 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 191,339.42 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -51,311.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,884,402.63 |
| 2140 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -371,155.77 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 371,155.77 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -140,027.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,744,375.12 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | | X | N | | | 1,844,375.12 |
| 4026 | 4114 | D | E | P | 108199 | | | | DISC | | | | | | U | | | N | 7 | | 49,225.00 |
| 6810 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 371,155.77 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -371,155.77 |
| 6810 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -371,155.77 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 371,155.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 371,155.77 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -371,155.77 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 140,027.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 140,027.51 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 51,311.91 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 371,155.77 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -371,155.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 191,339.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 191,339.42 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -51,311.91 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -51,311.91 |

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Miscellaneous contributed funds
Budget Account Id: 005-68-8232 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-68-8232

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 1,744,375.12 |
| 2440 | Unobligated balance carried forward, end of year | 1,844,375.12 |
| 4026 | Appropriation (trust fund) | 49,225.00 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 140,027.51 |
| 7320 | Total outlays (gross) | 51,311.91 |
| 7440 | Obligated balance, end of year | 191,339.42 |
| 8693 | Outlays from discretionary balances | -51,311.91 |
| 9000 | Outlays | -51,311.91 |

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- - /00 -3508 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 60,068.47 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -10,785.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 49,283.47 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -60,068.47 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 60,068.47 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 10,785.00 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -10,785.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 60,068.47 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -10,785.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 49,283.47 |

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- - /01 -3508 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 236,947.86 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 33,563.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 270,511.22 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -22,279.20 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -236,947.86 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 237,617.86 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -33,563.36 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 33,563.36 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 22,279.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,949.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 237,617.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 33,563.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 271,181.22 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 22,279.20 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 22,279.20 |

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- - /02 -3508 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 934,106.91 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 2,752.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 936,859.03 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -96,736.30 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -934,106.91 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 841,089.35 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -2,752.12 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,752.12 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 96,736.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,718.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 841,089.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,752.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 843,841.47 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 96,736.30 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 96,736.30 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 4,503,245.17 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | -5,613.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,497,631.27 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -1,107,107.26 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -4,503,245.17 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,334,012.28 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -10,490.63 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 11,220.75 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | | N | | | 5,613.90 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -7,021.53 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,107,107.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -62,803.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,334,012.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -10,490.63 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 11,220.75 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | | N | | | -7,021.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,327,720.87 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,107,107.26 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 1,107,107.26 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -4,729.20 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 13,533,349.75 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 8,962,799.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,491,419.77 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -11,526,675.76 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -13,533,349.75 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,562,060.94 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -522,154.46 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,273,701.31 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -8,962,799.22 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 95,689.34 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,526,675.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -560,176.08 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 4,729.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 6,562,060.94 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -522,154.46 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 4,273,701.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 95,689.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,409,297.13 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,526,675.76 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,729.20 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 4,729.20 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -4,729.20 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,526,675.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,521,946.56 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 881,271.74 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 8,025,290.69 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 22,697,620.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 31,604,182.64 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -420,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -107,035,236.49 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | X | Y | | | -562,292.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -108,017,529.36 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | Y | 1 | | 140,761,208.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | Y | 1 | | -1,139,496.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -22,697,620.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 881,271.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 8,025,290.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,906,562.43 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 22,697,620.21 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 22,697,620.21 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 15,194.59 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -18,907.49 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -15,119.59 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 19,085.08 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -252.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 39,502.98 |
| 2140 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 15,194.59 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -15,119.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 39,577.98 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 39,577.98 |
| 7240 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | -15,194.59 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 15,119.59 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -19,085.08 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 252.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,712.90 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -18,907.49 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -15,119.59 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 19,085.08 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -252.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,712.90 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -15,119.59 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 19,085.08 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -252.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,712.90 |

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 31,604,182.64 |
| 2140 | Unobligated balance carried forward, start of year | 39,577.98 |
| 2398 | Unobligated balance expiring or withdrawn | -108,017,529.36 |
| 2440 | Unobligated balance carried forward, end of year | 39,577.98 |
| 4000 | Appropriation | 140,761,208.00 |
| 4035 | Appropriation permanently reduced | -1,139,496.00 |
| 7240 | Obligated balance, start of year | 28,230,510.17 |
| 7320 | Total outlays (gross) | -35,454,131.63 |
| 7340 | Adjustments in expired accounts (net) | -596,311.28 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 4,729.20 |
| 7440 | Obligated balance, end of year | 23,788,979.10 |
| 8690 | Outlays from new discretionary authority | 22,697,620.21 |
| 8693 | Outlays from discretionary balances | 12,756,511.42 |
| 8800 | Federal sources | -4,729.20 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 4,729.20 |
| 9000 | Outlays | 35,449,402.43 |

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- - /00 -3505 -000-0
FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,881,324.95 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 8,732,326.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,613,650.98 |
| 7320 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | 1,623,424.00 |
| 7320 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | -1,623,407.00 |
| 7320 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | -419.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -402.83 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,881,324.95 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,880,922.12 |
| 7340 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -1,623,424.00 |
| 7340 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 1,623,407.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 402.83 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -8,732,326.03 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 8,732,326.03 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -526,656.00 |
| 7340 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 419.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -526,253.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,880,922.12 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 402.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 8,732,326.03 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -526,656.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,086,994.98 |
| 8698 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -1,623,424.00 |
| 8698 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 1,623,407.00 |
| 8698 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 419.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 402.83 |
| 8840 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -10,138.85 |
| 8896 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | 10,138.85 |
| 9000 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -1,623,424.00 |
| 9000 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 1,623,407.00 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -10,138.85 |

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- - /00 -3505 -000-0
FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 419.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -9,736.02 |

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- - /01 -3505 -000-0
FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,170,287.89 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 2,470,579.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,640,867.79 |
| 7320 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | 7,870,889.00 |
| 7320 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | -7,869,537.00 |
| 7320 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | -243,737.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -242,385.97 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,170,287.89 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,034,894.89 |
| 7340 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -7,870,889.00 |
| 7340 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 7,869,537.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,112.45 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,112.45 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -2,470,579.90 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,470,579.90 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -106,992.97 |
| 7340 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 243,737.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,034,894.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1,112.45 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,112.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,470,579.90 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -106,992.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,398,481.82 |
| 8698 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -7,870,889.00 |
| 8698 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 7,869,537.00 |
| 8698 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 243,737.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 242,385.97 |
| 8840 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -8,257.44 |
| 8896 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | 8,257.44 |
| 9000 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -7,870,889.00 |

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- - /01 -3505 -000-0
FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 7,869,537.00 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -8,257.44 |
| 9000 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 243,737.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 234,128.53 |

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- - /02 -3505 -000-0
FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 6,211,974.48 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 63,185,719.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 69,397,693.58 |
| 7320 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | 3,092,448.00 |
| 7320 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | -3,084,572.00 |
| 7320 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | -19,381,761.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -19,373,885.17 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -6,211,974.48 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,425,188.88 |
| 7340 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -3,092,448.00 |
| 7340 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 3,084,572.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -44,006.77 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 72,275.26 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -63,185,719.10 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 63,185,719.10 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -121,207.00 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -18,587,099.57 |
| 7340 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 19,381,761.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -92,938.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 5,425,188.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -44,006.77 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 72,275.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 63,185,719.10 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -121,207.00 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -18,587,099.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 49,930,869.90 |
| 8698 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -3,092,448.00 |
| 8698 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 3,084,572.00 |
| 8698 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 19,381,761.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 19,373,885.17 |
| 8840 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -27,295.56 |
| 8896 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | 27,295.56 |

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- - /02 -3505 -000-0
FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -3,092,448.00 |
| 9000 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 3,084,572.00 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -27,295.56 |
| 9000 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 19,381,761.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 19,346,589.61 |

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: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 33,962,098.65 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 111,044,949.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 145,007,048.60 |
| 7320 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | 7,911,213.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -7,906,860.00 |
| 7320 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | -43,410,985.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -43,406,632.97 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -33,962,098.65 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10,182,960.60 |
| 7340 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -7,911,213.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,906,860.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -467,730.99 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,277,641.81 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -111,044,949.95 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 111,044,949.95 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -19,600,369.68 |
| 7340 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 43,410,985.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 837,036.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10,182,960.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -467,730.99 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1,277,641.81 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 111,044,949.95 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -19,600,369.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 102,437,451.69 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,906,860.00 |
| 8698 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -7,911,213.00 |
| 8698 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 43,410,985.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 35,499,772.97 |
| 8840 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -31,014.88 |
| 8896 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | 31,014.88 |

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: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -7,911,213.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 7,906,860.00 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -31,014.88 |
| 9000 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 43,410,985.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 43,375,618.09 |

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: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 456,254,999.77 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 640,350,516.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,096,605,516.04 |
| 7320 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | 59,782,587.00 |
| 7320 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | -21,310,994.00 |
| 7320 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | -747,278,860.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -708,807,267.52 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -456,254,999.77 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 19,042,608.94 |
| 7340 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -59,782,587.00 |
| 7340 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 21,310,994.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -5,350,311.62 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 17,201,650.50 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -640,350,516.27 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 640,350,516.27 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -373,892.00 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -272,379,516.43 |
| 7340 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 747,278,860.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,692,807.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 19,042,608.94 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -5,350,311.62 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 17,201,650.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 640,350,516.27 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -373,892.00 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -272,379,516.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 398,491,055.66 |
| 8698 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -59,782,587.00 |
| 8698 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 21,310,994.00 |
| 8698 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 747,278,860.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 708,807,267.52 |
| 8840 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -78,631.83 |
| 8896 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | 78,631.83 |

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: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | MAND | | | | | | E | | | N | | | -59,782,587.00 |
| 9000 | 4802 | C | E | | | | | | MAND | | | | | | E | | | N | | | 21,310,994.00 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -78,631.83 |
| 9000 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 747,278,860.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 708,728,635.69 |

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: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 812,245,780.03 |
| 1000 | 4802 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 60,897,620.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 15,037.58 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 931,122,931.77 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 6,458,311,001.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,262,592,370.74 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -2,970,696,684.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -20,836,411,248.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -23,807,107,932.34 |
| 6000 | 4119 | D | E | P | 108447 | | | | MAND | | | | | | U | | | Y | 1 | | 32,064,554,000.00 |
| 6035 | 4392 | C | E | P | 108447 | | | | MAND | | | | | | U | | | Y | 1 | | -137,088.00 |
| 6900 | 4252 | D | E | | | | X | | MAND | | | | | | U | | | Y | | | 5,283,391.08 |
| 7320 | 4802 | C | E | | | | | | MAND | | | | | | U | | | Y | | | -60,897,620.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -931,122,931.77 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | | Y | | | -6,458,311,001.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,450,331,553.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 812,245,780.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 15,037.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 812,260,817.61 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 931,122,931.77 |
| 8697 | 4802 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 60,897,620.00 |
| 8697 | 4902 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 6,458,311,001.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,519,208,621.36 |
| 8840 | 4252 | D | E | | | | X | | MAND | | | | | | U | | | Y | | | -5,283,391.08 |
| 9000 | 4252 | D | E | | | | X | | MAND | | | | | | U | | | Y | | | -5,283,391.08 |
| 9000 | 4802 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 60,897,620.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 931,122,931.77 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | Y | | | 6,458,311,001.36 |

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: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 7,445,048,162.05 |

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: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 16,193,983.77 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -27,985,086.42 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 27,985,086.42 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 7,610,128.23 |
| 1000 | 4981 | D | E | | | | | | | | | | | | U | | | N | | | -4,261,204.27 |
| 1000 | 4982 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 4,290,941.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 23,833,849.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 69,159,560.36 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -27,985,086.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 41,174,473.94 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | 136,685.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 13,688,197.35 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 10,764,306.12 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 83,508,686.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 107,961,189.94 |
| 4000 | 4119 | D | E | P | 101510 | | | | DISC | | | | X | | U | | | N | 1 | | 90,000,000.00 |
| 6900 | 4972 | D | E | | | | X | | MAND | | | | | | U | | | N | | | 483,880.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 27,985,086.42 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -7,610,128.23 |
| 7320 | 4982 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -4,290,941.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -11,901,069.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 16,193,983.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 27,985,086.42 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | -136,685.00 |
| 7440 | 4981 | D | E | | | | | | | | | | | | U | | | N | | | -4,261,204.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 39,781,180.92 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 7,610,128.23 |
| 8698 | 4982 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 4,290,941.27 |

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: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 11,901,069.50 |
| 8840 | 4972 | D | E | | | | X | | MAND | | | | | | U | | | N | | | -483,880.00 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 7,610,128.23 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | U | | | N | | | -483,880.00 |
| 9000 | 4982 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 4,290,941.27 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 11,417,189.50 |

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: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 8,286,426,219.74 |
| 2140 | Unobligated balance carried forward, start of year | 41,174,473.94 |
| 2210 | Resources available from recoveries of prior year obligations | 136,685.00 |
| 2398 | Unobligated balance expiring or withdrawn | -23,807,107,932.34 |
| 2440 | Unobligated balance carried forward, end of year | 107,961,189.94 |
| 4000 | Appropriation | 90,000,000.00 |
| 6000 | Appropriation | 32,064,554,000.00 |
| 6035 | Appropriation permanently reduced | -137,088.00 |
| 6900 | Offsetting collections (cash) | 5,767,271.08 |
| 7240 | Obligated balance, start of year | 1,355,249,863.41 |
| 7320 | Total outlays (gross) | -8,234,063,197.09 |
| 7340 | Adjustments in expired accounts (net) | 10,910,651.52 |
| 7440 | Obligated balance, end of year | 1,418,386,852.58 |
| 8690 | Outlays from new discretionary authority | 931,122,931.77 |
| 8693 | Outlays from discretionary balances | 7,906,860.00 |
| 8697 | Outlays from new mandatory authority | 6,519,208,621.36 |
| 8698 | Outlays from mandatory balances | 775,824,783.96 |
| 8840 | Non-Federal sources | -5,922,609.64 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 155,338.56 |
| 9000 | Outlays | 8,228,140,587.45 |

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- - /00 -3539 -000-0
FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 0.35 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 60,406.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 60,406.48 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -0.35 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 0.35 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -60,406.13 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 60,406.13 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -60,400.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -60,400.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 0.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 60,406.13 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -60,400.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6.48 |

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- - /01 -3539 -000-0
FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 34,191.67 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -34,191.67 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 34,191.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 34,191.67 |

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 -3539 -000-0
FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,387.23 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 195,781.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 197,168.39 |
| 7320 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | -44,889.46 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,387.23 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1.95 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1.95 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -195,781.16 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 195,781.16 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -43,497.33 |
| 7340 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 44,889.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -1.95 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 1.95 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 195,781.16 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -43,497.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 152,283.83 |
| 8698 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 44,889.46 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -4.90 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 4.90 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -4.90 |
| 9000 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 44,889.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 44,884.56 |

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 -3539 -000-0
FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 23,341.61 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 835,670.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 859,011.66 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -26.85 |
| 7320 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | -335,722.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -335,749.62 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -23,341.61 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10.10 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -10.10 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -835,670.05 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 835,670.05 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -214,712.26 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 26.85 |
| 7340 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 335,722.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 97,695.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 10.10 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -10.10 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 835,670.05 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -214,712.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 620,957.79 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 26.85 |
| 8698 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 335,722.77 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -26.85 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 26.85 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -26.85 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 26.85 |
| 9000 | 4982 | C | E | | | | | | MAND | | | | | | E | | | N | | | 335,722.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 335,722.77 |

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: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 3,000,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -3,000,000.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,000,000.00 |

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: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -4,250,000.00 |
| 6000 | 4119 | D | E | P | 108265 | | | | MAND | | | | | | U | | | Y | 1 | | 4,250,000.00 |

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: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,291,820.99 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 56,212.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,348,033.10 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 3,079,786.17 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 3,079,786.17 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 14,651,966.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,731,753.07 |
| 4000 | 4119 | D | E | P | 108265 | | | | DISC | | | | X | | U | | | N | 1 | | 16,000,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -56,212.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,291,820.99 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 56,212.11 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 56,212.11 |

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- -00 /01 -3539 -000-0
FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,298,244.87 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 2,580,884.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,879,129.49 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 333,709.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -333,709.00 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -195,448.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -195,448.01 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,298,244.87 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,260,020.51 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -333,709.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 333,709.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -7,710.43 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -2,580,884.62 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,580,884.62 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -271,083.61 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -122,487.28 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 195,448.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -244,057.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 1,260,020.51 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -7,710.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 2,580,884.62 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -271,083.61 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -122,487.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,439,623.81 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -333,709.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 333,709.00 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 195,448.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 195,448.01 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 75,000.00 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -75,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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- -00 /01 -3539 -000-0
FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -78,505.43 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -75,000.00 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 75,000.00 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 78,505.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 78,505.43 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 75,000.00 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -75,000.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -333,709.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 333,709.00 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -78,505.43 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 195,448.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 116,942.58 |

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- -01 /02 -3539 -000-0
FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,261,725.37 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 3,683,525.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,945,250.39 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 3,949,405.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,949,405.00 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -506,101.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -506,101.36 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,261,725.37 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,099,777.64 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,949,405.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,949,405.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 129,901.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -3,683,525.02 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,683,525.02 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -1,038,706.91 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -99,415.93 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 506,101.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -664,068.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,099,777.64 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 129,901.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,683,525.02 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -1,038,706.91 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -99,415.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,775,080.82 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,949,405.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,949,405.00 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 506,101.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 506,101.36 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -25,854.98 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 25,854.98 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,949,405.00 |

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- -01 /02 -3539 -000-0
FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,949,405.00 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -25,854.98 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 506,101.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 480,246.38 |

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: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 395,221.82 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 5,145,169.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,540,391.44 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 667,224.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -667,224.00 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -795,882.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -795,882.77 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -395,221.82 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 364,919.17 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -667,224.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 667,224.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -25,242.65 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 26,185.65 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -5,145,169.62 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 5,145,169.62 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -166,589.57 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -764,196.07 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 795,882.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -164,262.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 364,919.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -25,242.65 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 26,185.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 5,145,169.62 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -166,589.57 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -764,196.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,580,246.15 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -667,224.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 667,224.00 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 795,882.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 795,882.77 |
| 8840 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -1,075,703.31 |
| 8896 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | 1,075,703.31 |

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: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -667,224.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 667,224.00 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -1,075,703.31 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 795,882.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -279,820.54 |

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: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 1,212,813.13 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 16,730,869.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,943,682.89 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 25,166,644.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -311,106.00 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -30,536,866.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,681,328.40 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -1,212,813.13 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 627,298.94 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -25,166,644.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 311,106.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -373,081.31 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 374,803.46 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -16,730,869.76 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 16,730,869.76 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -339,643.31 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -4,966,963.74 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,536,866.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -209,070.69 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 627,298.94 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -373,081.31 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 374,803.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 16,730,869.76 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -339,643.31 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -4,966,963.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,053,283.80 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -25,166,644.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 311,106.00 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,536,866.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,681,328.40 |
| 8840 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -327,483.72 |
| 8896 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | 327,483.72 |

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: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -25,166,644.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 311,106.00 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | E | | | N | | | -327,483.72 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,536,866.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,353,844.68 |

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: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -11,142,408.76 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 5,308,240.42 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -148,483,451.51 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 3,004,677.00 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | Y | | | 2,023,763.17 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -1,613,047,546.90 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 1,613,047,546.90 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,609,991.76 |
| 1000 | 4981 | D | E | | | | | | | | | | | | U | | | Y | | | -1,443,224,917.08 |
| 1000 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,600,270,503.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,366,398.12 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | Y | | | 1,897,909,255.14 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -11,142,408.76 |
| 2140 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -148,483,451.51 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -1,613,047,546.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 125,235,847.97 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | | Y | | | 2,228,728.00 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | X | Y | | | -16,890.89 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | | X | Y | | | -109,825,038.71 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -3,044,411.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -112,886,340.74 |
| 6800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | | Y | | | 16,890.89 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | 11,142,408.76 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | 1,613,047,546.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,624,189,955.66 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | 148,483,451.51 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -3,004,677.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -4,609,991.76 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -1,600,270,503.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,459,401,720.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 5,308,240.42 |

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: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | Y | | | 2,023,763.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 1,613,047,546.90 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | | Y | | | -2,228,728.00 |
| 7440 | 4981 | D | E | | | | | | | | | | | | U | | | Y | | | -1,443,224,917.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 174,925,905.41 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -148,483,451.51 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 3,004,677.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,609,991.76 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,600,270,503.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,459,401,720.37 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | | Y | | | -16,890.89 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -148,483,451.51 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 3,004,677.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,609,991.76 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | | Y | | | -16,890.89 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 1,600,270,503.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,459,384,829.48 |

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: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,513,879,159.08 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | N | | | 371,359,103.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 1,727,115,510.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,612,353,772.67 |
| 2440 | 4510 | C | E | | | S | | | | | | | | | U | | | N | | | 2,763,612,044.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 253,015,191.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,016,627,235.33 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | N | 1 | | -56,992.00 |
| 6000 | 4119 | D | E | P | 108447 | | | | MAND | | | | | | U | | | N | 1 | | 6,629,038,000.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | N | | | -371,359,103.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -1,727,115,510.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,098,474,613.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,513,879,159.08 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | N | | | 371,359,103.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 1,727,115,510.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,098,474,613.59 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | N | | | 371,359,103.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 1,727,115,510.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,098,474,613.59 |

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- -99 /00 -3539 -000-0
FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 197,351.37 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 75,333.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 272,685.25 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 232,075.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -232,075.00 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -915,969.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -915,969.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -197,351.37 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 197,351.37 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -232,075.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 232,075.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -75,333.88 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 75,333.88 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 915,969.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 915,969.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 197,351.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 75,333.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 272,685.25 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -232,075.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 232,075.00 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 915,969.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 915,969.00 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 170.00 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -170.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -54,760.95 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | -170.00 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | 170.00 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 54,760.95 |

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- -99 /00 -3539 -000-0
FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 54,760.95 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | | N | | | 170.00 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | | N | | | -170.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -232,075.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 232,075.00 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -54,760.95 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 915,969.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 861,208.05 |

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- -99 /00 -3539 -000-0
FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 3,626,068,203.89 |
| 2140 | Unobligated balance carried forward, start of year | 128,315,634.14 |
| 2210 | Resources available from recoveries of prior year obligations | 2,228,728.00 |
| 2398 | Unobligated balance expiring or withdrawn | -117,136,340.74 |
| 2440 | Unobligated balance carried forward, end of year | 3,034,358,988.40 |
| 4000 | Appropriation | 16,000,000.00 |
| 4035 | Appropriation permanently reduced | -56,992.00 |
| 6000 | Appropriation | 6,633,288,000.00 |
| 6800 | Offsetting collections (cash) | 16,890.89 |
| 7240 | Obligated balance, start of year | 1,661,921,873.32 |
| 7320 | Total outlays (gross) | -3,566,407,914.69 |
| 7340 | Adjustments in expired accounts (net) | -328,189.44 |
| 7440 | Obligated balance, end of year | 1,719,025,245.08 |
| 8690 | Outlays from new discretionary authority | 2,098,474,613.59 |
| 8693 | Outlays from discretionary balances | 1,467,552,688.87 |
| 8698 | Outlays from mandatory balances | 380,612.23 |
| 8800 | Federal sources | 0.00 |
| 8840 | Non-Federal sources | -1,579,231.03 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 1,562,340.14 |
| 9000 | Outlays | 3,564,828,683.66 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -72,987,859.08 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 72,987,859.08 |
| 1000 | 4981 | D | E | | | | | | | | | | | | U | | | N | | | -8,035,661.74 |
| 1000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,035,661.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 72,987,859.08 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -72,987,859.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | 42,163,616.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 42,163,616.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 72,987,859.08 |
| 7320 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -8,035,661.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 72,987,859.08 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | | N | | | -42,163,616.00 |
| 7440 | 4981 | D | E | | | | | | | | | | | | U | | | N | | | -8,035,661.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,788,581.34 |
| 8693 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,035,661.74 |
| 9000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 8,035,661.74 |

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- -00 /01 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 154,184.81 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,780,315.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,934,500.17 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -100,852.81 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -154,184.81 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 63,333.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,780,315.36 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,780,315.36 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -10,001.00 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 100,852.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 63,333.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,780,315.36 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -10,001.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,833,647.36 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 100,852.81 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 100,852.81 |

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 /02 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | | F | | DISC | | | | | | E | | | N | | | 31,450.23 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 253,341.43 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 6,716,138.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,000,930.23 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -179,209.33 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -253,341.43 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 253,341.43 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -6,716,138.57 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,716,138.57 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -179,209.33 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 179,209.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7410 | 4221 | C | B | | | | F | | DISC | | | | | | E | | | N | | | -31,450.23 |
| 7410 | 4221 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 31,450.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | E | | | N | | | 31,450.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 253,341.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,716,138.57 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -179,209.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,821,720.90 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 179,209.33 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 179,209.33 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 2,106.82 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 201,572.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 203,678.82 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -2,106.82 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,106.82 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -201,572.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 201,572.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,106.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 201,572.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 203,678.82 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 747,758.36 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 3,277,776.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,025,535.27 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -422,598.27 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -747,758.36 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 447,023.09 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -3,277,776.91 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,277,776.91 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -121,863.00 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 422,598.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 447,023.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,277,776.91 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -121,863.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,602,937.00 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 422,598.27 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -529.00 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 529.00 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -529.00 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 422,598.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 422,069.27 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 3,045,328.16 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 19,801,941.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 22,847,269.24 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -5,377,059.93 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -3,045,328.16 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,491,671.82 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -844,428.70 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 844,428.70 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -19,801,941.08 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 19,801,941.08 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -4,825,908.72 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,377,059.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,505.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 2,491,671.82 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -844,428.70 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 844,428.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 19,801,941.08 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -4,825,908.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,467,704.18 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,377,059.93 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -38,920.35 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 38,920.35 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -38,920.35 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 5,377,059.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,338,139.58 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -2,001,177.83 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 1,662,837.34 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | | Y | | | 52,479.45 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -321,676,955.62 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 321,676,955.62 |
| 1000 | 4981 | D | E | | | | | | | | | | | | U | | | Y | | | -166,549,278.99 |
| 1000 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 166,887,780.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 52,640.64 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | Y | | | 328,323,435.32 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -2,001,177.83 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -321,676,955.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,645,301.87 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | | Y | | | 6,848,113.00 |
| 2398 | 4510 | C | E | | | S | | | | | | | | | U | | | Y | | | -4,563,706.54 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -28,954.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,592,661.23 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | 2,001,177.83 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | 321,676,955.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 323,678,133.45 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -166,887,780.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 1,662,837.34 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | | Y | | | 52,479.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 321,676,955.62 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | | Y | | | -6,848,113.00 |
| 7440 | 4981 | D | E | | | | | | | | | | | | U | | | Y | | | -166,549,278.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 149,994,880.42 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 166,887,780.67 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 166,887,780.67 |

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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 528,102,134.63 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 1,147,026,941.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,675,129,075.72 |
| 2440 | 4510 | C | E | | | S | | | | | | | | | U | | | N | | | 3,399,133,384.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 36,769,540.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,435,902,924.28 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | | N | 1 | | 5,152,250,000.00 |
| 4035 | 4392 | C | E | P | 108447 | | | | DISC | | | | | | U | | | N | 1 | | -41,218,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -1,147,026,941.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 528,102,134.63 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 1,147,026,941.09 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 1,147,026,941.09 |

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- -99 /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 74,346.49 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 917,330.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 991,676.49 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -74,346.49 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 74,346.49 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -917,330.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 917,330.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 74,346.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 917,330.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 991,676.49 |

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- -99 /00 -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 | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 1,675,181,716.36 |
| 2140 | Unobligated balance carried forward, start of year | 4,645,301.87 |
| 2210 | Resources available from recoveries of prior year obligations | 49,011,729.00 |
| 2398 | Unobligated balance expiring or withdrawn | -4,592,661.23 |
| 2440 | Unobligated balance carried forward, end of year | 3,478,066,540.28 |
| 4000 | Appropriation | 5,152,250,000.00 |
| 4035 | Appropriation permanently reduced | -41,218,000.00 |
| 7240 | Obligated balance, start of year | 433,669,582.75 |
| 7320 | Total outlays (gross) | -1,328,030,103.84 |
| 7340 | Adjustments in expired accounts (net) | -2,505.13 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | 731,806,961.14 |
| 8690 | Outlays from new discretionary authority | 1,147,026,941.09 |
| 8693 | Outlays from discretionary balances | 181,003,162.75 |
| 8840 | Non-Federal sources | -39,449.35 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 39,449.35 |
| 9000 | Outlays | 1,327,990,654.49 |

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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 15,000.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 6,642,375.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,657,375.05 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -4,330,288.74 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -15,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 275.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -6,642,375.05 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,642,375.05 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -4,315,563.74 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,330,288.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 275.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 6,642,375.05 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -4,315,563.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,327,086.31 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,330,288.74 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,330,288.74 |

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- -00 /01 -3507 -000-0
FACTS II User: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 4,642.00 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 67,440.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -93,452.00 |
| 7320 | 4982 | D | E | | | | | | DISC | | | | | | E | | | N | | | 26,012.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -67,440.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 93,452.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -4,642.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,642.00 |
| 7340 | 4982 | D | E | | | | | | DISC | | | | | | E | | | N | | | -26,012.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 4,642.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -67,440.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 93,452.00 |
| 8693 | 4982 | D | E | | | | | | DISC | | | | | | E | | | N | | | -26,012.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -67,440.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 93,452.00 |
| 9000 | 4982 | D | E | | | | | | DISC | | | | | | E | | | N | | | -26,012.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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- -01 /02 -3507 -000-0
FACTS II User: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 413,947.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 25,553.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 439,500.80 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 126,697.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -126,050.00 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -647.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -413,947.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 413,947.00 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -126,697.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 126,050.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -25,553.80 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 25,553.80 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 647.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 413,947.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 25,553.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 439,500.80 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -126,697.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 126,050.00 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 647.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -126,697.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 126,050.00 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 647.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 324,002.50 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 241,767.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -245,484.00 |
| 7320 | 4982 | D | E | | | | | | DISC | | | | | | E | | | N | | | 3,717.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -241,767.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 245,484.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -324,002.50 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 324,002.50 |
| 7340 | 4982 | D | E | | | | | | DISC | | | | | | E | | | N | | | -3,717.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 324,002.50 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -241,767.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 245,484.00 |
| 8693 | 4982 | D | E | | | | | | DISC | | | | | | E | | | N | | | -3,717.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 8840 | 4222 | D | B | | | | X | | DISC | | | | | | E | | | N | | | 34,703.00 |
| 8840 | 4222 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -34,703.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 8896 | 4222 | D | B | | | | X | | DISC | | | | | | E | | | N | | | -34,703.00 |
| 8896 | 4222 | D | E | | | | X | | DISC | | | | | | E | | | N | | | 34,703.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4222 | D | B | | | | X | | DISC | | | | | | E | | | N | | | 34,703.00 |
| 9000 | 4222 | D | E | | | | X | | DISC | | | | | | E | | | N | | | -34,703.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -241,767.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 245,484.00 |
| 9000 | 4982 | D | E | | | | | | DISC | | | | | | E | | | N | | | -3,717.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 329,338.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,374,423.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,703,761.41 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 3,656,242.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -3,640,309.00 |
| 7320 | 4882 | C | E | | | | | | DISC | | | | | | E | | | N | | | -52,000.00 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | -519,717.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -555,784.30 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -329,338.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 329,338.00 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,656,242.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,640,309.00 |
| 7340 | 4882 | C | E | | | | | | DISC | | | | | | E | | | N | | | 52,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,374,423.41 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,374,423.41 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -143.00 |
| 7340 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -503,784.30 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 519,717.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 51,857.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 329,338.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,374,423.41 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -143.00 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | | N | | | -503,784.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,199,834.11 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,656,242.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,640,309.00 |
| 8693 | 4882 | C | E | | | | | | DISC | | | | | | E | | | N | | | 52,000.00 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 519,717.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 555,784.30 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -3,656,242.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 3,640,309.00 |
| 9000 | 4882 | C | E | | | | | | DISC | | | | | | E | | | N | | | 52,000.00 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | | N | | | 519,717.30 |

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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 555,784.30 |

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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -212,068.17 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 73,800.04 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -19,452,807.00 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 6,297,026.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -20,786,046.05 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 20,786,046.05 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,873.12 |
| 1000 | 4981 | D | E | | | | | | | | | | | | U | | | Y | | | -14,089,955.07 |
| 1000 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 27,379,131.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | Y | | | 43,560,233.66 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -212,068.17 |
| 2140 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -19,452,807.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -20,786,046.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,109,312.44 |
| 2398 | 4510 | D | E | | | A | | | | | | | | | U | | X | Y | | | 17,882.30 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -3,017,882.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | 212,068.17 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | 20,786,046.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,998,114.22 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | 19,452,807.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -6,297,026.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -4,873.12 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -27,379,131.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -14,228,223.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 73,800.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 20,786,046.05 |
| 7440 | 4981 | D | E | | | | | | | | | | | | U | | | Y | | | -14,089,955.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,769,891.02 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -19,452,807.00 |

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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 6,297,026.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,873.12 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 27,379,131.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,228,223.20 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -19,452,807.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 6,297,026.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 4,873.12 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 27,379,131.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,228,223.20 |

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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 48,096,283.17 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | N | | | 5,510,713.53 |
| 1000 | 4802 | C | E | | | | | | MAND | | | | | | U | | | N | | | 17,930,267.47 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 5,924,654.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 77,461,918.70 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 56,469,774.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 45,895,118.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 102,364,892.30 |
| 4000 | 4119 | D | E | P | 101510 | | | | DISC | | | | X | | U | | | N | 1 | | 178,797,000.00 |
| 4035 | 4392 | C | E | P | 108309 | | | | DISC | | | | | | U | | | N | 1 | | -1,430,376.00 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 2,448,788.00 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 11,399.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,460,187.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | N | | | -5,510,713.53 |
| 7320 | 4802 | C | E | | | | | | MAND | | | | | | U | | | N | | | -17,930,267.47 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | -5,924,654.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -29,365,635.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 48,096,283.17 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | | N | | | 5,510,713.53 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 5,924,654.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,435,368.06 |
| 8697 | 4802 | C | E | | | | | | MAND | | | | | | U | | | N | | | 17,930,267.47 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -2,448,788.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -11,399.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,460,187.00 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -2,448,788.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -11,399.00 |

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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | N | | | 5,510,713.53 |
| 9000 | 4802 | C | E | | | | | | MAND | | | | | | U | | | N | | | 17,930,267.47 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | N | | | 5,924,654.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 26,905,448.53 |

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- -99 /00 -3507 -000-0
FACTS II User: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 51.06 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 106,223.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 106,274.36 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 72,941.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -72,941.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -51.06 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 51.06 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -72,941.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 72,941.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -106,223.30 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 106,223.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 51.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 106,223.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 106,274.36 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -72,941.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 72,941.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -72,941.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 72,941.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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- -99 /00 -3507 -000-0
FACTS II User: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 77,461,918.70 |
| 2140 | Unobligated balance carried forward, start of year | 3,109,312.44 |
| 2398 | Unobligated balance expiring or withdrawn | -3,000,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 102,364,892.30 |
| 4000 | Appropriation | 178,797,000.00 |
| 4035 | Appropriation permanently reduced | -1,430,376.00 |
| 6800 | Offsetting collections (cash) | 2,460,187.00 |
| 7240 | Obligated balance, start of year | 30,233,670.34 |
| 7320 | Total outlays (gross) | -48,479,931.77 |
| 7340 | Adjustments in expired accounts (net) | 51,857.00 |
| 7440 | Obligated balance, end of year | 59,267,514.27 |
| 8690 | Outlays from new discretionary authority | 11,435,368.06 |
| 8693 | Outlays from discretionary balances | 19,114,296.24 |
| 8697 | Outlays from new mandatory authority | 17,930,267.47 |
| 8800 | Federal sources | -2,460,187.00 |
| 8840 | Non-Federal sources | 0.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 0.00 |
| 9000 | Outlays | 46,019,744.77 |

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food donations programs
Budget Account Id: 005-84-3503 Treasury Account Id: 12- -00 /01 -3503 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 29,664.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -29,664.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -29,664.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 29,664.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -29,664.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 29,664.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -29,664.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 29,664.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food donations programs
Budget Account Id: 005-84-3503 Treasury Account Id: 12- -01 /02 -3503 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 15,606.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 283,430.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 299,036.00 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 11,082.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -11,082.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -15,606.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,606.00 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -11,082.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,082.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -283,430.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 283,430.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 15,606.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 283,430.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 299,036.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -11,082.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,082.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -11,082.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 11,082.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food donations programs
Budget Account Id: 005-84-3503 Treasury Account Id: 12- -02 /03 -3503 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 207,766.19 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 211.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -211.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -207,766.19 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 207,766.19 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -211.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 211.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 207,766.19 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -211.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 211.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -211.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 211.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food donations programs
Budget Account Id: 005-84-3503 Treasury Account Id: 12- -03 /04 -3503 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 249,776.45 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 54,173.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 303,949.45 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 176,905.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -176,905.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -249,776.45 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 249,776.45 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -176,905.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 176,905.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -54,173.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 54,173.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 249,776.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 54,173.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 303,949.45 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -176,905.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 176,905.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -176,905.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 176,905.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food donations programs
Budget Account Id: 005-84-3503 Treasury Account Id: 12- -04 /05 -3503 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -572,278.00 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 109,071.00 |
| 1000 | 4902 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -1,887,693.37 |
| 1000 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 2,365,470.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,570.00 |
| 2140 | 4201 | C | B | | | | | | | | | | | | U | | | Y | | | -1,887,693.37 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | Y | | | 2,460,187.00 |
| 2140 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -572,278.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 215.63 |
| 2397 | 4450 | D | E | | | | | | | | | | | | U | | D | Y | | | 14,354.37 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | Y | | | -2,460,187.00 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 194,695.63 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | 2,265,491.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | 572,278.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -109,071.00 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | U | | | Y | | | 1,887,693.37 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -2,365,470.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -14,570.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -572,278.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 109,071.00 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -1,887,693.37 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 2,365,470.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,570.00 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | Y | | | 2,460,187.00 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -194,695.63 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -2,265,491.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | Y | | | 2,460,187.00 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -194,695.63 |

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food donations programs
Budget Account Id: 005-84-3503 Treasury Account Id: 12- -04 /05 -3503 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | Y | | | -2,265,491.37 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | | Y | | | -572,278.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 109,071.00 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | U | | | Y | | | -1,887,693.37 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 2,365,470.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,570.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food donations programs
Budget Account Id: 005-84-3503 Treasury Account Id: 12- -99 /00 -3503 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 399,430.02 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | 4,882.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | -4,882.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -399,430.02 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 399,430.02 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,882.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,882.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 399,430.02 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,882.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,882.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | | N | | | -4,882.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | | N | | | 4,882.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food donations programs
Budget Account Id: 005-84-3503 Treasury Account Id: 12- -99 /00 -3503 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 005-84-3503

| | | |
|---|---|---|
| 1000 | Total new obligations | 14,570.00 |
| 2140 | Unobligated balance carried forward, start of year | 215.63 |
| 2397 | Deficiency | 14,354.37 |
| 6800 | Offsetting collections (cash) | 0.00 |
| 7240 | Obligated balance, start of year | 1,210,181.66 |
| 7320 | Total outlays (gross) | -14,570.00 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 1,210,181.66 |
| 8693 | Outlays from discretionary balances | 14,570.00 |
| 8800 | Federal sources | 0.00 |
| 9000 | Outlays | 14,570.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /00 -1106 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 1,988.74 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -1,988.74 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,988.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 1,988.74 |

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /02 -1106 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | -100.00 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | | N | | | 100.00 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | | N | | | -100.00 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -192,005,661.20 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 181,640,941.83 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -5,211,576.13 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 4,656,441.67 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -100,787,300.34 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 126,686,622.18 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 351,462,055.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 366,441,523.50 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 274,515,819.23 |
| 2140 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -36,791,998.76 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 109,565,984.48 |
| 2140 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -164,756.01 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 1,245,731.96 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 24,899,236.80 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 20,764,757.63 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -192,005,661.20 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -5,211,576.13 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -100,787,300.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 96,030,237.66 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 69,087.38 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,153,930,325.98 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 385,975,046.06 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -334,705,167.47 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 26,999,097.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,232,199,302.54 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | | N | 1 | | 1,412,413,000.00 |
| 6800 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 164,756.01 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -1,245,731.96 |
| 6800 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -192,811.27 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 756,958.55 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 5,748,978.76 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 25,877,208.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 31,109,358.50 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 36,791,998.76 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -109,565,984.48 |
| 6810 | 4221 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -32,241,511.91 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 93,199,121.71 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -24,899,236.80 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -20,764,757.63 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 26,778,658.95 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 2,866,620.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -27,835,090.97 |
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 36,791,998.76 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -109,565,984.48 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -24,899,236.80 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -20,764,757.63 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 192,005,661.20 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 100,787,300.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 174,354,981.39 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 5,211,576.13 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -4,656,441.67 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -351,462,055.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -350,906,921.03 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 32,241,511.91 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -93,199,121.71 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -26,778,658.95 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -2,866,620.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 181,640,941.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -69,087.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 126,686,622.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 217,655,587.45 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 219,875,204.02 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -5,211,576.13 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 4,656,441.67 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 131,586,851.47 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 131,031,717.01 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 1,245,731.96 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -756,958.55 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -25,877,208.41 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -25,388,435.00 |
| 8840 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -164,756.01 |
| 8840 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 192,811.27 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -5,748,978.76 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -5,720,923.50 |
| 9000 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -164,756.01 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 1,245,731.96 |
| 9000 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 192,811.27 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -756,958.55 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -5,748,978.76 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -25,877,208.41 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -5,211,576.13 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 4,656,441.67 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 351,462,055.49 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 319,797,562.53 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 12,545.10 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 12,545.10 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 1,332.50 |

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 12- -02 /03 -1106 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 31,750.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -31,750.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 31,750.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 31,750.00 |

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 12- -03 /04 -1106 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 26,022.89 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | 10,633.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 36,655.89 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -30,484.48 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -26,022.89 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,142.35 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -7,891.94 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 7,894.82 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | | N | | | -10,633.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,029.06 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,484.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | | N | | | 3,142.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -7,891.94 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 7,894.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | | N | | | 3,029.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,174.29 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,484.48 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 30,484.48 |

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 12- -04 /05 -1106 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -89,993.28 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 89,996.28 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -145,630.61 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 222,654.08 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 78,310.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 155,337.03 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | Y | | | 506,595.32 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | -89,993.28 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | -145,630.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 270,971.43 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -115,634.40 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | Y | | | 89,993.28 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | Y | | | 145,630.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 235,623.89 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -78,310.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | Y | | | 89,996.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | Y | | | 222,654.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 312,650.36 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 78,310.56 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 78,310.56 |

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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -45,054.71 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 45,003.96 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -122,770.90 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 31,734.62 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 281,482.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 190,395.62 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,502,311.88 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -45,054.71 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -122,770.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,334,486.27 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 1,144,090.65 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 45,054.71 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 122,770.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 167,825.61 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -281,482.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 45,003.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 31,734.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 76,738.58 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 281,482.65 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 281,482.65 |

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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 366,787,256.15 |
| 2140 | Unobligated balance carried forward, start of year | 97,648,240.46 |
| 2210 | Resources available from recoveries of prior year obligations | 69,087.38 |
| 2398 | Unobligated balance expiring or withdrawn | -115,634.40 |
| 2440 | Unobligated balance carried forward, end of year | 1,233,355,938.29 |
| 4000 | Appropriation | 1,412,413,000.00 |
| 4020 | Appropriation (special fund) | 1,332.50 |
| 6800 | Offsetting collections (cash) | 31,109,358.50 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -27,835,090.97 |
| 7240 | Obligated balance, start of year | 174,828,725.52 |
| 7320 | Total outlays (gross) | -351,297,198.72 |
| 7340 | Adjustments in expired accounts (net) | 2.88 |
| 7440 | Obligated balance, end of year | 218,084,789.42 |
| 8690 | Outlays from new discretionary authority | 219,875,204.02 |
| 8693 | Outlays from discretionary balances | 131,421,994.70 |
| 8800 | Federal sources | -25,388,435.00 |
| 8840 | Non-Federal sources | -5,720,923.50 |
| 9000 | Outlays | 320,187,840.22 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -220,899,731.16 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 190,923,755.58 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -738,988.73 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 647,626.48 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -58,001,532.07 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 38,064,619.04 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 158,851,484.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 108,847,233.17 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 351,594,105.21 |
| 2140 | 4221 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 9,538,338.46 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 14,370,094.84 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 24,444.69 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 279.10 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 7,553,541.18 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 1,116,409.81 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -220,899,731.16 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -738,988.73 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -58,001,532.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 104,556,961.33 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 16,595.08 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 529,825,556.41 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 96,700,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -41,025,834.65 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 11,256,066.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 596,755,788.24 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | | N | 1 | | 572,767,000.00 |
| 4200 | 4170 | D | E | P | 108108 | | | | DISC | | 97 | 0100 | | | U | F | | N | | | 10,000,000.00 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -24,444.69 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -279.10 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 24,444.69 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 1,601.37 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 1,739,405.11 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 1,544,662.22 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,285,389.60 |
| 6810 | 4221 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -9,538,338.46 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -14,370,094.84 |
| 6810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 10,672,373.06 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 15,744,564.01 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -7,553,541.18 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -1,116,409.81 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 7,189,494.91 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 351,082.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,379,130.64 |
| 7240 | 4221 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -9,538,338.46 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -14,370,094.84 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -7,553,541.18 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -1,116,409.81 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 220,899,731.16 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 58,001,532.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 246,322,878.94 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 738,988.73 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -647,626.48 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -158,851,484.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -158,760,121.78 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -10,672,373.06 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -15,744,564.01 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -7,189,494.91 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -351,082.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 190,923,755.58 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -16,595.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 38,064,619.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 195,014,264.61 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 61,390,811.23 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -738,988.73 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 647,626.48 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 97,460,672.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 97,369,310.55 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 279.10 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -1,601.37 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -1,544,662.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,545,984.49 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 24,444.69 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -24,444.69 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -1,739,405.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,739,405.11 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 24,444.69 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 279.10 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -24,444.69 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -1,601.37 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -1,739,405.11 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -1,544,662.22 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -738,988.73 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 647,626.48 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 158,851,484.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 155,474,732.18 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -394,335.08 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 183,425.93 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,642.86 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -5,692.43 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 224,125.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,880.90 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 2,010,090.22 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -394,335.08 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,642.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,614,112.28 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,614,112.28 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -5,880.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,608,231.38 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 394,335.08 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 1,642.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 395,977.94 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -224,125.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 183,425.93 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -5,692.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 177,733.50 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 224,125.34 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 224,125.34 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 81,825.07 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 81,825.07 |

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -90,272.64 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 90,272.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,473,015.81 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -90,272.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,382,743.17 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,382,743.17 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 90,272.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 90,272.64 |

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 108,853,114.07 |
| 2140 | Unobligated balance carried forward, start of year | 107,635,641.85 |
| 2210 | Resources available from recoveries of prior year obligations | 16,595.08 |
| 2440 | Unobligated balance carried forward, end of year | 599,828,587.86 |
| 4000 | Appropriation | 572,767,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 10,000,000.00 |
| 6800 | Offsetting collections (cash) | 3,285,389.60 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 1,379,130.64 |
| 7240 | Obligated balance, start of year | 246,809,129.52 |
| 7320 | Total outlays (gross) | -158,984,247.12 |
| 7440 | Obligated balance, end of year | 195,282,270.75 |
| 8690 | Outlays from new discretionary authority | 61,390,811.23 |
| 8693 | Outlays from discretionary balances | 97,593,435.89 |
| 8800 | Federal sources | -1,545,984.49 |
| 8840 | Non-Federal sources | -1,739,405.11 |
| 9000 | Outlays | 155,698,857.52 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -84,654,562.24 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 85,560,738.13 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -74,999.99 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 74,999.99 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -33,607,780.69 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 30,182,061.47 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 75,596,274.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 73,076,731.30 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 106,881,205.15 |
| 2140 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -6,112,466.64 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 31,966,252.62 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 349,755.72 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 6,887,220.17 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 1,259,973.53 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 5,624,014.42 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -84,654,562.24 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -74,999.99 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -33,607,780.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 28,518,612.05 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 56,094.08 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 237,198,706.13 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 71,654,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -56,339,236.86 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 2,104,341.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 254,617,810.83 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | | N | 1 | | 280,278,000.00 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -349,755.72 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -6,887,220.17 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 274,707.63 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 5,841,437.19 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 885,726.87 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 5,066,994.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,831,889.92 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6810 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 6,112,466.64 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -31,966,252.62 |
| 6810 | 4221 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -5,251,964.82 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 40,763,728.68 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -1,259,973.53 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -5,624,014.42 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 932,379.04 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 5,840,739.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,547,108.90 |
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 6,112,466.64 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -31,966,252.62 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -1,259,973.53 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -5,624,014.42 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 84,654,562.24 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 33,607,780.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 85,524,569.00 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 74,999.99 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -74,999.99 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -75,596,274.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -75,596,274.63 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 5,251,964.82 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -40,763,728.68 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -932,379.04 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -5,840,739.93 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 85,560,738.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -56,094.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 30,182,061.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 73,401,822.69 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 48,614,850.50 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -74,999.99 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 74,999.99 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 26,981,424.13 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 26,981,424.13 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 6,887,220.17 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -5,841,437.19 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -5,066,994.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,021,211.14 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 349,755.72 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -274,707.63 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -885,726.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -810,678.78 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 349,755.72 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 6,887,220.17 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -274,707.63 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -5,841,437.19 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -885,726.87 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -5,066,994.12 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -74,999.99 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 74,999.99 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 75,596,274.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 70,764,384.71 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,309.42 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,309.42 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,430.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,430.46 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 190,366.58 |
| 2140 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -86.05 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,309.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 185,971.11 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 143,860.11 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 38,680.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 182,540.65 |
| 6810 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 86.05 |
| 6810 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -86.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 86.05 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 4,309.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,395.47 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -3,430.46 |
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 86.05 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 4,309.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,395.47 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,430.46 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,430.46 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 73,080,161.76 |
| 2140 | Unobligated balance carried forward, start of year | 28,704,583.16 |
| 2210 | Resources available from recoveries of prior year obligations | 56,094.08 |
| 2440 | Unobligated balance carried forward, end of year | 254,800,351.48 |
| 4000 | Appropriation | 280,278,000.00 |
| 6800 | Offsetting collections (cash) | 4,831,889.92 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 9,547,108.90 |
| 7240 | Obligated balance, start of year | 85,528,964.47 |
| 7320 | Total outlays (gross) | -75,599,705.09 |
| 7440 | Obligated balance, end of year | 73,406,218.16 |
| 8690 | Outlays from new discretionary authority | 48,618,280.96 |
| 8693 | Outlays from discretionary balances | 26,981,424.13 |
| 8800 | Federal sources | -4,021,211.14 |
| 8840 | Non-Federal sources | -810,678.78 |
| 9000 | Outlays | 70,767,815.17 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -388,959,716.73 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 346,426,698.70 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -829,974.87 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 755,977.09 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -101,652,003.61 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 75,981.24 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 66,214,632.77 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -519,936.88 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 96,948,973.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 18,460,631.24 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 524,682,115.85 |
| 2140 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -1,101,279.86 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 340,332.67 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 15,645.47 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 3,720,352.56 |
| 2140 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | -4,396,952.72 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 35,834,911.41 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -388,959,716.73 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -829,974.87 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -101,652,003.61 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 75,981.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 67,729,411.41 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 41,961.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 220,309,372.41 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 86,149,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 35,677,641.84 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 343,059.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 342,479,074.17 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | | N | 1 | | 287,787,000.00 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -15,645.47 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -3,720,352.56 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 22,545.45 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 3,468,725.28 |
| 6800 | 4252 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -22,318.76 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 2,140,942.68 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 1,873,896.62 |
| 6810 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 1,101,279.86 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -340,332.67 |
| 6810 | 4221 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -1,128,004.12 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 4,399,551.54 |
| 6810 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | 4,396,952.72 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -35,834,911.41 |
| 6810 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | -4,710,409.85 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 35,856,234.14 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 3,740,360.21 |
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 1,101,279.86 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -340,332.67 |
| 7240 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | 4,396,952.72 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -35,834,911.41 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 388,959,716.73 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 101,652,003.61 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -75,981.24 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 459,858,727.60 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 829,974.87 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -755,977.09 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -96,948,973.53 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -96,874,975.75 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 1,128,004.12 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -4,399,551.54 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | 4,710,409.85 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -35,856,234.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 346,426,698.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -41,961.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 66,214,632.77 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -519,936.88 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 377,662,061.88 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 25,000.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 21,292,200.81 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 21,317,200.81 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -829,974.87 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 730,977.09 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 75,656,772.72 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 75,557,774.94 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 3,720,352.56 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -3,468,725.28 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -2,140,942.68 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -1,889,315.40 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 15,645.47 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -22,545.45 |
| 8840 | 4252 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 22,318.76 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 15,418.78 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 15,645.47 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 3,720,352.56 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -22,545.45 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -3,468,725.28 |
| 9000 | 4252 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 22,318.76 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -2,140,942.68 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -829,974.87 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 755,977.09 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 96,948,973.53 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 95,001,079.13 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,297.87 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 3,297.87 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 3,202.05 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -3,202.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 51,277.04 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,297.87 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 3,202.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 51,181.22 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 51,181.22 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 3,297.87 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -3,202.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 95.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 3,297.87 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -3,202.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 95.82 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -46,431,522.39 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 39,245,353.97 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,057,277.55 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -767,417.87 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 11,894,800.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 883,936.66 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 55,921,729.32 |
| 2140 | 4384 | C | B | P | 108199 | | | | MAND | | | | | | U | | | N | 2 | | -800,110.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -46,431,522.39 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,057,277.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,632,819.38 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 61,609,819.38 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 1,962,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -883,936.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 62,687,882.72 |
| 6020 | 4114 | D | E | P | 108199 | | | | MAND | | | | | | U | | | N | 2 | | 57,939,000.00 |
| 6020 | 4384 | C | B | P | 108199 | | | | MAND | | | | | | U | | | N | 2 | | 800,110.00 |
| 6020 | 4384 | C | E | P | 108199 | | | | MAND | | | | | | U | | | N | 2 | | -800,110.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 57,939,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 46,431,522.39 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 3,057,277.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 49,488,799.94 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | -11,894,800.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -11,894,800.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 39,245,353.97 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -767,417.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 38,477,936.10 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 3,107,792.73 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 8,787,007.77 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | | N | | | 11,894,800.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,894,800.50 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -9,346,978.56 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 9,426,136.89 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,490,271.79 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,167,466.48 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | 1,692,628.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 448,981.65 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 18,269,592.10 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -9,346,978.56 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,490,271.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,432,341.75 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 432,341.75 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 4,426,725.35 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 124,293.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,983,360.10 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 9,346,978.56 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 3,490,271.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 12,837,250.35 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | -1,692,628.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 9,426,136.89 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,167,466.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 11,593,603.37 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | 1,692,628.63 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | | N | | | 1,692,628.63 |

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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -147,086.07 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 132,466.53 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -14,454.49 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 47,246.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 18,172.16 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 393,792.26 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -147,086.07 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -14,454.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 232,251.70 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 72.98 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 232,251.70 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -18,099.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 214,152.52 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 147,086.07 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 14,454.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 161,540.56 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -47,246.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 132,466.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -72.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 132,393.55 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 47,246.19 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 47,246.19 |

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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -88,958.32 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 19,355.66 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,146.49 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 70,961.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 212.38 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 103,587.48 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -88,958.32 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,146.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,482.67 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 13,270.29 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 88,958.32 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 1,146.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 90,104.81 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -70,961.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 19,355.66 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 70,961.53 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 70,961.53 |

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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -195,021.64 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 118,015.64 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -623.66 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,827.38 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 85,685.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,882.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 575,868.79 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -195,021.64 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -623.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 380,223.49 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 370,340.74 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 195,021.64 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 623.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 195,645.30 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -85,685.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 118,015.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,827.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 119,843.02 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 85,685.03 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 85,685.03 |

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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -54,493.36 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 7,031.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,088.28 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 50,820.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,269.64 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 89,234.61 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -54,493.36 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,088.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 32,652.97 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 31,383.33 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 54,493.36 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 2,088.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 56,581.64 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -50,820.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 7,031.00 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 50,820.28 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 50,820.28 |

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 - judy.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -6,143.97 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -5,958.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -477,254.35 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 491,124.32 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,768.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 509,123.11 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -6,143.97 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -477,254.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 25,724.79 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 25,724.79 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 6,143.97 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 477,254.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 483,398.32 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,768.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -5,958.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 491,124.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 485,166.32 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,768.00 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -1,768.00 |

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: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -220,113.07 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 98,059.03 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 151,279.62 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 122,054.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 151,279.62 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 643,366.76 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -220,113.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 423,253.69 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 271,974.07 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 220,113.07 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -122,054.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 98,059.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 151,279.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 249,338.65 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 122,054.04 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 122,054.04 |

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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -16,480.55 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 13,672.37 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -7,240.66 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 10,048.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 168,335.96 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -16,480.55 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -7,240.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 144,614.75 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 105,207.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 35,223.85 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 4,183.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 144,614.75 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 16,480.55 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 7,240.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 23,721.21 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -10,048.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 13,672.37 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 10,048.84 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 10,048.84 |

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: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -84,945.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 84,945.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 100,937.47 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -84,945.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,992.47 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 15,797.47 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 195.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,992.47 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 84,945.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -84,945.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 84,945.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 84,945.00 |

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: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 19,974,366.10 |
| 2140 | Unobligated balance carried forward, start of year | 80,113,950.29 |
| 2210 | Resources available from recoveries of prior year obligations | 42,033.98 |
| 2440 | Unobligated balance carried forward, end of year | 411,288,951.17 |
| 4000 | Appropriation | 287,787,000.00 |
| 6020 | Appropriation (special fund) | 57,939,000.00 |
| 6800 | Offsetting collections (cash) | 1,873,896.62 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 3,740,360.21 |
| 7240 | Obligated balance, start of year | 523,500,923.62 |
| 7320 | Total outlays (gross) | -110,932,397.79 |
| 7440 | Obligated balance, end of year | 428,760,497.74 |
| 8690 | Outlays from new discretionary authority | 21,317,200.81 |
| 8693 | Outlays from discretionary balances | 75,976,947.57 |
| 8697 | Outlays from new mandatory authority | 3,107,792.73 |
| 8698 | Outlays from mandatory balances | 10,530,456.68 |
| 8800 | Federal sources | -1,889,315.40 |
| 8840 | Non-Federal sources | 15,418.78 |
| 9000 | Outlays | 109,058,501.17 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,035,357.18 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 814,956.19 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -684,455.96 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 374,280.77 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,323,650.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 793,074.38 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 2,580,317.73 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -1,035,357.18 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -684,455.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 860,504.59 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 5,111,504.59 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 1,711,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -801,840.38 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 8,766.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,029,430.21 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | | N | 1 | | 5,962,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 1,035,357.18 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 684,455.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,719,813.14 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -1,323,650.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,323,650.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 814,956.19 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 374,280.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,189,236.96 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 473,195.31 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 850,455.25 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,323,650.56 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 1,323,650.56 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 793,074.38 |
| 2140 | Unobligated balance carried forward, start of year | 860,504.59 |
| 2440 | Unobligated balance carried forward, end of year | 6,029,430.21 |
| 4000 | Appropriation | 5,962,000.00 |
| 7240 | Obligated balance, start of year | 1,719,813.14 |
| 7320 | Total outlays (gross) | -1,323,650.56 |
| 7440 | Obligated balance, end of year | 1,189,236.96 |
| 8690 | Outlays from new discretionary authority | 473,195.31 |
| 8693 | Outlays from discretionary balances | 850,455.25 |
| 9000 | Outlays | 1,323,650.56 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -196,531,867.82 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 171,724,501.92 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -953,657.35 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 942,345.83 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -240,171,044.90 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 172,362,132.65 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 343,464,989.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 250,837,399.96 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 643,506,421.61 |
| 2140 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -7,694,416.54 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 6,045,102.31 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 9,365.07 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 397,269.37 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 104,120,433.34 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 4,535,955.50 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -196,531,867.82 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -953,657.35 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -240,171,044.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 313,263,560.59 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 2,102,179.34 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,672,423,379.86 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 424,949,539.69 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -288,002,770.74 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 33,859,464.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,843,229,612.97 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | | N | 1 | | 1,728,036,000.00 |
| 4200 | 4170 | D | E | P | 108108 | | | | DISC | | 97 | 0100 | | | U | F | | N | | | 30,000,000.00 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -9,365.07 |
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -397,269.37 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 7,692.34 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 383,238.54 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 7,790,343.67 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 4,881,202.03 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 12,655,842.14 |
| 6810 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 7,694,416.54 |
| 6810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -6,045,102.31 |
| 6810 | 4221 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -6,965,383.01 |
| 6810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 5,919,063.63 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -104,120,433.34 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -4,535,955.50 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 97,767,762.55 |
| 6810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 695,668.27 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -9,589,963.17 |
| 7240 | 4221 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 7,694,416.54 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -6,045,102.31 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -104,120,433.34 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -4,535,955.50 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 196,531,867.82 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 240,171,044.90 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 329,695,838.11 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 953,657.35 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -942,345.83 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -343,464,989.63 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | -343,453,678.11 |
| 7440 | 4221 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 6,965,383.01 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -5,919,063.63 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -97,767,762.55 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -695,668.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 171,724,501.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -2,102,179.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 172,362,132.65 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 244,567,343.79 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 176,534,372.23 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -953,657.35 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 942,345.83 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 166,930,617.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 166,919,305.88 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 397,269.37 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -383,238.54 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -4,881,202.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,867,171.20 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 9,365.07 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -7,692.34 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -7,790,343.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,788,670.94 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 9,365.07 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 397,269.37 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -7,692.34 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -383,238.54 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -7,790,343.67 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -4,881,202.03 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -953,657.35 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 942,345.83 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 343,464,989.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 330,797,835.97 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 250,837,399.96 |
| 2140 | Unobligated balance carried forward, start of year | 313,263,560.59 |
| 2210 | Resources available from recoveries of prior year obligations | 2,102,179.34 |
| 2440 | Unobligated balance carried forward, end of year | 1,843,229,612.97 |
| 4000 | Appropriation | 1,728,036,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 30,000,000.00 |
| 6800 | Offsetting collections (cash) | 12,655,842.14 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -9,589,963.17 |
| 7240 | Obligated balance, start of year | 329,695,838.11 |
| 7320 | Total outlays (gross) | -343,453,678.11 |
| 7440 | Obligated balance, end of year | 244,567,343.79 |
| 8690 | Outlays from new discretionary authority | 176,534,372.23 |
| 8693 | Outlays from discretionary balances | 166,919,305.88 |
| 8800 | Federal sources | -4,867,171.20 |
| 8840 | Non-Federal sources | -7,788,670.94 |
| 9000 | Outlays | 330,797,835.97 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -333,563.01 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 103,880.53 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -262,071.93 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 19,933.24 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 578,403.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 106,582.32 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,430,103.15 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -333,563.01 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -262,071.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 834,468.21 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 650.40 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 650.40 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 834,468.21 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -115,123.03 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 8,540.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 728,536.29 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 333,563.01 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 262,071.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 595,634.94 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -578,403.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -578,403.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 103,880.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -650.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 19,933.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 123,163.37 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 118,803.93 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 459,599.56 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 578,403.49 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 578,403.49 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 106,582.32 |
| 2140 | Unobligated balance carried forward, start of year | 834,468.21 |
| 2210 | Resources available from recoveries of prior year obligations | 650.40 |
| 2440 | Unobligated balance carried forward, end of year | 728,536.29 |
| 7240 | Obligated balance, start of year | 595,634.94 |
| 7320 | Total outlays (gross) | -578,403.49 |
| 7440 | Obligated balance, end of year | 123,163.37 |
| 8690 | Outlays from new discretionary authority | 118,803.93 |
| 8693 | Outlays from discretionary balances | 459,599.56 |
| 9000 | Outlays | 578,403.49 |

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /04 -5208 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | 6,900.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | -6,900.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | | N | | | -6,900.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,900.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,900.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | | N | | | 6,900.00 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,201,652.77 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,257,402.77 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -97.41 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -19,411.96 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,810,140.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,846,380.63 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 8,716,047.25 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,201,652.77 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -97.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,514,297.07 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 3,648,407.07 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 19,509.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,667,916.44 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 3,201,652.77 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 97.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,201,750.18 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -3,810,140.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,810,140.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,257,402.77 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -19,411.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,237,990.81 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,885,399.37 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,924,740.63 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,810,140.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,810,140.00 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -13,760,534.11 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 11,240,494.13 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 0.01 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -0.01 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,116,575.58 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,001,965.36 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 10,758,640.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,123,989.87 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 98,946,353.29 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -13,760,534.11 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 0.01 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,116,575.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 83,069,243.61 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 15,866.23 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 62,651,109.84 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 76,796,780.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -3,490,371.99 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 869,602.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 136,827,119.97 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 61,865,158.28 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 13,760,534.11 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 2,116,575.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 15,877,109.69 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -0.01 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 0.01 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -10,758,640.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -10,758,640.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 11,240,494.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -15,866.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,001,965.36 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 13,226,593.26 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 6,730,738.95 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 0.01 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -0.01 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 4,027,901.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,027,901.12 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 0.01 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -0.01 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 10,758,640.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 10,758,640.07 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -452,010.23 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 379,856.16 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 49,841.45 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 3,033,646.75 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 49,604.90 |
| 1000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -3,061,613.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -674.47 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 4,975,224.70 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -452,010.23 |
| 2140 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | 49,841.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,573,055.92 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,555,953.71 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 2,621,992.63 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 395,867.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,573,813.81 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 3,061,613.50 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 83.42 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 452,010.23 |
| 7240 | 4901 | D | B | | | | | | | | | | | | U | | | N | | | -49,841.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 402,168.78 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -49,604.90 |
| 7320 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | 3,061,613.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,012,008.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 379,856.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 3,033,646.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,413,502.91 |
| 8690 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -3,061,613.50 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 49,604.90 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -83.42 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -83.42 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 49,604.90 |
| 9000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | | N | | | -3,061,613.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,012,092.02 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 9,969,696.03 |
| 2140 | Unobligated balance carried forward, start of year | 93,156,596.60 |
| 2210 | Resources available from recoveries of prior year obligations | 15,866.23 |
| 2440 | Unobligated balance carried forward, end of year | 145,068,850.22 |
| 4020 | Appropriation (special fund) | 64,926,771.78 |
| 6800 | Offsetting collections (cash) | 83.42 |
| 7240 | Obligated balance, start of year | 19,487,928.65 |
| 7320 | Total outlays (gross) | -11,563,671.47 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 17,878,086.98 |
| 8690 | Outlays from new discretionary authority | 5,554,524.82 |
| 8693 | Outlays from discretionary balances | 6,009,146.65 |
| 8840 | Non-Federal sources | -83.42 |
| 9000 | Outlays | 11,563,588.05 |

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- - /02 -1117 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | -2,521,770.98 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | | N | | | 2,521,770.98 |
| 7410 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -2,521,770.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | E | | | N | | | -2,521,770.98 |

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- - /05 -1117 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 309,914,887.75 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | X | Y | | | -0.25 |
| 4000 | 4119 | D | E | P | 108108 | | | | DISC | | | | X | | U | | | Y | 1 | | 309,914,888.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | -309,914,887.75 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 309,914,887.75 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | | Y | | | 309,914,887.75 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -2,383,985.97 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,476,085.49 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,811,951.03 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,807,892.98 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 954,245.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 42,287.45 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 5,527,987.41 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -2,383,985.97 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -1,811,951.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,332,050.41 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 1,332,050.41 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -42,287.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,289,762.96 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 2,383,985.97 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 1,811,951.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,195,937.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -954,245.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -954,245.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,476,085.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 1,807,892.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,283,978.47 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 55,366.06 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 898,879.92 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 954,245.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 954,245.98 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 23,255.57 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -23,255.57 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -20,407.42 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 3,012.68 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 87,180.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 69,785.82 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 925,222.49 |
| 2140 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -2,781.51 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 4,908.59 |
| 2140 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 23,255.57 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -20,407.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 930,197.72 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 861,730.35 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -612.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 861,117.53 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 106,227.39 |
| 6800 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 2,781.51 |
| 6800 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -3,880.48 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 705.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -393.34 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -4,908.59 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 4,908.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -4,908.59 |
| 7240 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | -23,255.57 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 20,407.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,756.74 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -87,180.56 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -87,180.56 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -4,908.59 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -23,255.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 3,012.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -25,151.48 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 49,937.67 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 37,242.89 |
| 8840 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -2,781.51 |
| 8840 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 3,880.48 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -705.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 393.34 |
| 9000 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -2,781.51 |
| 9000 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 3,880.48 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -705.63 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 87,180.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 87,573.90 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -978,935.14 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 656,193.42 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -125,966.61 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 130,575.05 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 438,869.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 120,736.38 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 61,570,278.78 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -978,935.14 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -125,966.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 60,465,377.03 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 60,465,377.03 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -120,736.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 60,344,640.65 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 978,935.14 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 125,966.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,104,901.75 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -438,869.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -438,869.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 656,193.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 130,575.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 786,768.47 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 71,279.52 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 367,590.14 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 438,869.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 438,869.66 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -6,035,154.44 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 3,820,051.26 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,985,083.96 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 484,453.33 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 4,192,597.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -523,136.77 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 26,122,339.86 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -6,035,154.44 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,985,083.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,102,101.46 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 19,341.28 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 19,341.28 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 17,102,101.46 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 468,326.77 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 54,810.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,644,579.51 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 6,035,154.44 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 2,985,083.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,020,238.40 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -4,192,597.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -4,192,597.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 3,820,051.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -19,341.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 484,453.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,285,163.31 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,883,364.79 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 2,309,232.25 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 4,192,597.04 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 4,192,597.04 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 3,285,209.95 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -1,315,307.11 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,343,678.05 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -15,382,193.20 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 33,780,687.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,024,719.47 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 97,863,471.12 |
| 2140 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 3,285,209.95 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -4,343,678.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 96,805,003.02 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 1,128.83 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 20,329,099.78 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 95,843,392.59 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -16,369,599.47 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 344,880.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 100,147,772.90 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 3,346,059.52 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 18,986,587.32 |
| 7240 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | -3,285,209.95 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 4,343,678.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,058,468.10 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -33,780,687.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -33,780,687.88 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -1,315,307.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -1,128.83 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -15,382,193.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -16,698,629.14 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 29,105,251.78 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 4,675,436.10 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -18,986,587.32 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -18,986,587.32 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 33,780,687.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,794,100.56 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 30,997.57 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 95,845.94 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -531,862.53 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -3,756,089.71 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 7,929,390.26 |
| 1000 | 4902 | D | E | | | | | | MAND | BAL | | | | | U | | | N | | | -2.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,768,278.59 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 55,964,455.22 |
| 2140 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -4,746.52 |
| 2140 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 30,997.57 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -531,862.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 55,458,843.74 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 4,069,149.17 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 55,458,842.88 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -3,879,611.59 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 111,333.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 55,759,713.46 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 80,476.14 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 4,044,987.81 |
| 6810 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 4,746.52 |
| 6810 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -4,746.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 4,746.52 |
| 7240 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | -30,997.57 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 531,862.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 505,611.48 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -7,929,390.26 |
| 7320 | 4902 | D | E | | | | | | MAND | BAL | | | | | U | | | N | | | 2.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -7,929,387.32 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 4,746.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 95,845.94 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -3,756,089.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,655,497.25 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 6,558,219.26 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 1,371,171.00 |
| 8698 | 4902 | D | E | | | | | | MAND | BAL | | | | | U | | | N | | | -2.94 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -4,044,987.81 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -4,044,987.81 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 7,929,390.26 |
| 9000 | 4902 | D | E | | | | | | MAND | BAL | | | | | U | | | N | | | -2.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,884,399.51 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 2,101,500.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 2,101,500.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -2,101,500.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 2,101,500.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 2,101,500.00 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -515.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 86,973.71 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -155,667.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 23,892.45 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 45,307.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -8.05 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 219,917.36 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 769.72 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -515.00 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -155,667.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 64,505.08 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 64,505.08 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 8.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 64,513.13 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 32,668.95 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -769.72 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 769.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -769.72 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 515.00 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 155,667.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 155,412.28 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -45,307.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -45,307.79 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -769.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 86,973.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 23,892.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 110,096.44 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 258.54 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 45,049.25 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 45,307.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 45,307.79 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -340,550.11 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 212,877.74 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -50,703.36 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 21,302.32 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 199,179.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 42,106.08 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 11,966,650.00 |
| 2140 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | -330.84 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 6,388,101.75 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -340,550.11 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -50,703.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,963,167.44 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 8,969,376.74 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 1,444,780.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 7,513,113.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 17,927,270.66 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 6,653,504.18 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 6,299.30 |
| 6810 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | 330.84 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -6,388,101.75 |
| 6810 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | -330.84 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 6,388,101.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | 330.84 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -6,388,101.75 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 340,550.11 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 50,703.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -5,996,517.44 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -199,179.49 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -199,179.49 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | 330.84 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -6,388,101.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 212,877.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 21,302.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -6,153,590.85 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 22,807.61 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 176,371.88 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -6,299.30 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -6,299.30 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 199,179.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 192,880.19 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 173.41 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -173.41 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -16,693.41 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 16,693.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 57,132.78 |
| 2140 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | 173.41 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -16,693.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 40,612.78 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 40,612.78 |
| 7240 | 4801 | D | B | | | | | | | | | | | | U | | | N | | | -173.41 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 16,693.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,520.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | | N | | | -173.41 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 16,693.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,520.00 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -301,560.63 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 167,325.54 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -0.02 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 0.02 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -532,297.46 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 230,393.72 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,789,350.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,353,212.03 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 9,029,365.64 |
| 2140 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -286.41 |
| 2140 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | -47.82 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 58,886.30 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -301,560.63 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -0.02 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -532,297.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,254,059.60 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 66.26 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,193,368.90 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 5,626,831.42 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 89,491.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,909,691.87 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 1,703,422.60 |
| 6800 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 286.41 |
| 6800 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -339.21 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 8,778.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,725.24 |
| 6810 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | 47.82 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -58,886.30 |
| 6810 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | -47.82 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 58,886.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | 47.82 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -58,886.30 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 301,560.63 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 532,297.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 775,019.61 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 0.02 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -0.02 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -1,789,350.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,789,350.86 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | 47.82 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -58,886.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 167,325.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -66.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 230,393.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 338,814.52 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 949,559.18 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -0.02 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 0.02 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 839,791.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 839,791.68 |
| 8840 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -286.41 |
| 8840 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 339.21 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -8,778.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -8,725.24 |
| 9000 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -286.41 |
| 9000 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 339.21 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -8,778.04 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -0.02 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 0.02 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,789,350.86 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 1,780,625.62 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -72.78 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 72.78 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -292.09 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 292.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,812,347.68 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -72.78 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -292.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,811,982.81 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 1,811,982.81 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 72.78 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 292.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 364.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 72.78 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 292.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 364.87 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 24,039.67 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 1,618.67 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 23,421.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 25,039.67 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -613,707.19 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 497,250.15 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,398,219.28 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,138,839.39 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,076,479.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 700,642.94 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 11,481,693.03 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -613,707.19 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -2,398,219.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 8,469,766.56 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 8,469,766.56 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -733,226.94 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 32,584.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 7,769,123.62 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 613,707.19 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 2,398,219.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,011,926.47 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -1,076,479.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,076,479.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 497,250.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,138,839.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 2,636,089.54 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 405,251.56 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 671,228.31 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 1,076,479.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,076,479.87 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,100,901.49 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,662,141.50 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,731,506.14 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -47,062.10 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 10,695,654.62 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 3,184.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,481,511.16 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 42,472,265.70 |
| 2140 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -25,010.68 |
| 2140 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | -2,313.98 |
| 2140 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | -125.00 |
| 2140 | 4251 | C | B | | | | E | | MAND | | | | | | U | | | N | | | -500.00 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 71,123.86 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,100,901.49 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,731,506.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 35,683,032.27 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 46.40 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 63,501,032.03 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 28,433,261.66 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 908,999.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 92,843,292.87 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 6,151,881.29 |
| 6020 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | | N | 2 | | 106.00 |
| 6800 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | 25,010.68 |
| 6800 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | -25,520.43 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 1,641,715.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,641,205.61 |
| 6810 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | 125.00 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -71,123.86 |
| 6810 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | -125.00 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 71,123.86 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 0.00 |
| 6900 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | 2,313.98 |
| 6900 | 4222 | C | E | | | | E | | MAND | | | | | | U | | | N | | | -2,313.98 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 0.00 |
| 6910 | 4251 | C | B | | | | E | | MAND | | | | | | U | | | N | | | 500.00 |
| 6910 | 4251 | C | E | | | | E | | MAND | | | | | | U | | | N | | | -500.00 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 0.00 |
| 7240 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | 125.00 |
| 7240 | 4251 | C | B | | | | E | | MAND | | | | | | U | | | N | | | 500.00 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -71,123.86 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 3,100,901.49 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 3,731,506.14 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 6,761,908.77 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -10,695,654.62 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -3,184.77 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -10,698,839.39 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | 125.00 |
| 7440 | 4251 | C | E | | | | E | | MAND | | | | | | U | | | N | | | 500.00 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -71,123.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 2,662,141.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -46.40 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -47,062.10 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 2,544,534.14 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 6,085,998.76 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 4,609,655.86 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 3,184.77 |
| 8840 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -25,010.68 |
| 8840 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | -2,313.98 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 25,520.43 |
| 8840 | 4222 | C | E | | | | E | | MAND | | | | | | U | | | N | | | 2,313.98 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,641,715.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -1,641,205.61 |
| 9000 | 4222 | C | B | | | | E | | DISC | | | | | | U | | | N | | | -25,010.68 |
| 9000 | 4222 | C | B | | | | E | | MAND | | | | | | U | | | N | | | -2,313.98 |
| 9000 | 4222 | C | E | | | | E | | DISC | | | | | | U | | | N | | | 25,520.43 |
| 9000 | 4222 | C | E | | | | E | | MAND | | | | | | U | | | N | | | 2,313.98 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -1,641,715.36 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 10,695,654.62 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 3,184.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,057,633.78 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -117,241.97 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 68,424.81 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -126,044.66 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 46,074.66 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 158,075.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 29,288.71 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,746,517.21 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -117,241.97 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -126,044.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,503,230.58 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 94.73 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 94.73 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 1,503,230.58 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -29,288.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,474,036.60 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 117,241.97 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 126,044.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 243,286.63 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -158,075.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -158,075.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 68,424.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -94.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 46,074.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 114,404.74 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 28,774.67 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 129,301.20 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 158,075.87 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 158,075.87 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -249,498.28 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 349,953.42 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -272,733.22 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 219,618.99 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 945,241.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 992,582.15 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,670,127.31 |
| 2140 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | -55.00 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 55.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -249,498.28 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -272,733.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,147,895.81 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 435.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 326,984.90 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 821,345.91 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -992,982.15 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 400.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 155,748.66 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 722,587.90 |
| 6810 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | 55.00 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -55.00 |
| 6810 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | -55.00 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 55.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | C | B | | | | F | | DISC | | | | | | U | | | N | | | 55.00 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -55.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 249,498.28 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 272,733.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 522,231.50 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -945,241.24 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -945,241.24 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | 55.00 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -55.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 349,953.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -435.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 219,618.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 569,137.41 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 395,809.87 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 549,431.37 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 945,241.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 945,241.24 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -632.70 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -16,363.17 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -600.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 32,246.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 14,650.47 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 630,627.88 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 13,250.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -632.70 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -16,363.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 626,882.01 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 94,097.01 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 518,734.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 612,831.54 |
| 4020 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 2 | | 53,222.53 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 600.00 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -13,250.00 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 13,250.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -13,250.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 632.70 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 16,363.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,745.87 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -32,246.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -32,246.34 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -13,250.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -600.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -13,850.00 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 8,950.22 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 23,296.12 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -600.00 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -600.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 32,246.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 31,646.34 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -293,082.25 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 293,082.25 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -56,286.48 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 56,286.48 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -40,200.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -40,200.73 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 874,506.72 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -293,082.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 581,424.47 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 581,424.47 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 40,200.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 621,625.20 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 293,082.25 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -56,286.48 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 40,200.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -16,085.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 293,082.25 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -56,286.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 236,795.77 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 56,286.48 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -40,200.73 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 56,286.48 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -40,200.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,085.75 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 1,491.32 |
| 2140 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | 14.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,506.07 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 6.07 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 1,500.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 1,506.07 |
| 6910 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | -14.75 |
| 6910 | 4251 | D | E | | | | E | | MAND | | | | | | U | | | N | | | 14.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | -14.75 |
| 7440 | 4251 | D | E | | | | E | | MAND | | | | | | U | | | N | | | -14.75 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 6,090,562.13 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 6,090,562.13 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 341,092,843.45 |
| 2140 | Unobligated balance carried forward, start of year | 316,457,740.66 |
| 2210 | Resources available from recoveries of prior year obligations | 21,112.50 |
| 2398 | Unobligated balance expiring or withdrawn | -0.25 |
| 2440 | Unobligated balance carried forward, end of year | 372,395,424.62 |
| 4000 | Appropriation | 309,914,888.00 |
| 4020 | Appropriation (special fund) | 18,850,050.50 |
| 6020 | Appropriation (special fund) | 106.00 |
| 6800 | Offsetting collections (cash) | 24,688,011.94 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 6900 | Offsetting collections (cash) | 0.00 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 19,142,595.07 |
| 7320 | Total outlays (gross) | -374,360,162.79 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | -14,145,836.77 |
| 8690 | Outlays from new discretionary authority | 357,693,503.72 |
| 8693 | Outlays from discretionary balances | 16,663,477.24 |
| 8698 | Outlays from mandatory balances | 3,181.83 |
| 8840 | Non-Federal sources | -24,688,011.94 |
| 9000 | Outlays | 349,672,150.85 |

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working capital fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -22,108,755.66 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 20,214,251.81 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -9,813,062.97 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 8,803,862.50 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 44,891,756.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 41,988,052.23 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 138,985,440.23 |
| 2140 | 4222 | C | B | | | | F | | DISC | | | | | | U | | | N | | | -1,998.00 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 1,998.00 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 974,323.87 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 2,289,002.12 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -22,108,755.66 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -9,813,062.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 110,326,947.59 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 136,917.97 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 16,501,668.99 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 60,500,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -43,088,433.43 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 1,100,381.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 35,013,616.76 |
| 6800 | 4222 | C | B | | | | F | | DISC | | | | | | U | | | N | | | 1,998.00 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -1,998.00 |
| 6800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | | N | | | -1,998.00 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 1,998.00 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 3,213,921.43 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 26,495,789.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 29,709,710.51 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -974,323.87 |
| 6810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -2,289,002.12 |
| 6810 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | -300,400.59 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 891,819.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -2,671,907.08 |

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working capital fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -974,323.87 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -2,289,002.12 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 22,108,755.66 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 9,813,062.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 28,658,492.64 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -44,891,756.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -44,891,756.55 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | U | | | N | | | 300,400.59 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -891,819.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 20,214,251.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -136,917.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 8,803,862.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 28,289,777.43 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 25,485,396.54 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 19,406,360.01 |
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | U | | | N | | | -1,998.00 |
| 8800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | | N | | | 1,998.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -26,495,789.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -26,495,789.08 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 1,998.00 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -1,998.00 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -3,213,921.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -3,213,921.43 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | U | | | N | | | -1,998.00 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 1,998.00 |
| 9000 | 4222 | C | E | | | | F | | DISC | | | | | | U | | | N | | | 1,998.00 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -1,998.00 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -3,213,921.43 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -26,495,789.08 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 44,891,756.55 |

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working capital fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | Line Number Total: | 15,182,046.04 |

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working capital fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 41,988,052.23 |
| 2140 | Unobligated balance carried forward, start of year | 110,326,947.59 |
| 2210 | Resources available from recoveries of prior year obligations | 136,917.97 |
| 2440 | Unobligated balance carried forward, end of year | 35,013,616.76 |
| 6800 | Offsetting collections (cash) | 29,709,710.51 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | -2,671,907.08 |
| 7240 | Obligated balance, start of year | 28,658,492.64 |
| 7320 | Total outlays (gross) | -44,891,756.55 |
| 7440 | Obligated balance, end of year | 28,289,777.43 |
| 8690 | Outlays from new discretionary authority | 25,485,396.54 |
| 8693 | Outlays from discretionary balances | 19,406,360.01 |
| 8800 | Federal sources | -26,495,789.08 |
| 8840 | Non-Federal sources | -3,213,921.43 |
| 9000 | Outlays | 15,182,046.04 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -21,933,164.81 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 16,333,570.01 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -141,314.82 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 0.01 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 15,605.99 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -0.01 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -14,408,058.95 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 8,557,496.17 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -20,402,798.49 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 52,068,112.55 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 6,317.42 |
| 1000 | 4902 | D | E | | | | | | MAND | BAL | | | | | U | | | N | | | -642.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 20,095,122.48 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 438,462,982.19 |
| 2140 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 26,371,803.60 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 3,917,216.05 |
| 2140 | 4222 | D | B | | | | E | | MAND | | | | | | U | | | N | | | 2,835,071.15 |
| 2140 | 4222 | D | B | | | | F | | MAND | | | | | | U | | | N | | | 250,911.06 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 29,011.15 |
| 2140 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | 53.57 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -21,933,164.81 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -141,314.82 |
| 2140 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 0.01 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -14,408,058.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 435,384,510.20 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 44,235.62 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 157,256,253.83 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 251,135,471.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | X | N | | | 38,545,459.84 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 1,223,946.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 448,161,131.35 |
| 4026 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 7 | | 1,831,243.99 |
| 6026 | 4114 | D | E | P | 108108 | | | | MAND | | | | | | U | | | N | 7 | | 355,579.59 |
| 6800 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -26,371,803.60 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | -3,917,216.05 |
| 6800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 25,551,132.12 |
| 6800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 2,900,854.26 |
| 6800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 9,273,430.40 |
| 6800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | 1,002,358.26 |
| 6800 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | 23,000,266.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 31,439,022.29 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -29,011.15 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 29,011.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 6900 | 4222 | D | B | | | | E | | MAND | | | | | | U | | | N | | | -2,835,071.15 |
| 6900 | 4222 | D | B | | | | F | | MAND | | | | | | U | | | N | | | -250,911.06 |
| 6900 | 4222 | D | E | | | | E | | MAND | | | | | | U | | | N | | | 2,001,998.21 |
| 6900 | 4222 | D | E | | | | F | | MAND | | | | | | U | | | N | | | 248,251.06 |
| 6900 | 4252 | D | E | | | | E | | MAND | | | | | | U | | | N | | | 482,254.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -353,478.27 |
| 6910 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | -53.57 |
| 6910 | 4251 | D | E | | | | E | | MAND | | | | | | U | | | N | | | 53.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -29,011.15 |
| 7240 | 4251 | D | B | | | | E | | MAND | | | | | | U | | | N | | | -53.57 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 21,933,164.81 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 14,408,058.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 36,312,159.04 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | 141,314.82 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | -0.01 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | -15,605.99 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 0.01 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -52,068,112.55 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | -6,317.42 |
| 7320 | 4902 | D | E | | | | | | MAND | BAL | | | | | U | | | N | | | 642.59 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -51,948,078.55 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -29,011.15 |
| 7440 | 4251 | D | E | | | | E | | MAND | | | | | | U | | | N | | | -53.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 16,333,570.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -44,235.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 8,557,496.17 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -20,402,798.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 4,414,967.35 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 35,715,218.74 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -141,314.82 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 0.01 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 15,605.99 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -0.01 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 16,352,893.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,227,184.98 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 6,317.42 |
| 8698 | 4902 | D | E | | | | | | MAND | BAL | | | | | U | | | N | | | -642.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,674.83 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 3,917,216.05 |
| 8800 | 4222 | D | B | | | | F | | MAND | | | | | | U | | | N | | | 250,911.06 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -2,900,854.26 |
| 8800 | 4222 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -248,251.06 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -1,002,358.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 16,663.53 |
| 8840 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 26,371,803.60 |
| 8840 | 4222 | D | B | | | | E | | MAND | | | | | | U | | | N | | | 2,835,071.15 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -25,551,132.12 |
| 8840 | 4222 | D | E | | | | E | | MAND | | | | | | U | | | N | | | -2,001,998.21 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -9,273,430.40 |
| 8840 | 4252 | D | E | | | | E | | MAND | | | | | | U | | | N | | | -482,254.67 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -23,000,266.90 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: -31,102,207.55 |
| 9000 | 4222 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 26,371,803.60 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | | N | | | 3,917,216.05 |
| 9000 | 4222 | D | B | | | | E | | MAND | | | | | | U | | | N | | | 2,835,071.15 |
| 9000 | 4222 | D | B | | | | F | | MAND | | | | | | U | | | N | | | 250,911.06 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -25,551,132.12 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -2,900,854.26 |
| 9000 | 4222 | D | E | | | | E | | MAND | | | | | | U | | | N | | | -2,001,998.21 |
| 9000 | 4222 | D | E | | | | F | | MAND | | | | | | U | | | N | | | -248,251.06 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -9,273,430.40 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | | N | | | -1,002,358.26 |
| 9000 | 4252 | D | E | | | | E | | MAND | | | | | | U | | | N | | | -482,254.67 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | | N | | | -23,000,266.90 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | | N | | | -141,314.82 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | | N | | | 0.01 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 15,605.99 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -0.01 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 52,068,112.55 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | | N | | | 6,317.42 |
| 9000 | 4902 | D | E | | | | | | MAND | BAL | | | | | U | | | N | | | -642.59 |
| | | | | | | | | | | | | | | | | | | | | | Line Number Total: 20,862,534.53 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -4.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 9,252.57 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -4.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,244.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 5,090,731.52 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 15,231.52 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 5,075,500.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -9,244.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 5,081,486.95 |
| 4026 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 7 | | 23,825.92 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -9,252.57 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | 4.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -9,248.57 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | | N | | | -4.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 9,252.57 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -4.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 9,252.57 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | | N | | | -4.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 9,248.57 |
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | | N | | | 4,116,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | | N | | | 5,142,000.00 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,111,943.91 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,370,252.74 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,501,221.13 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,380,247.76 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 6,862,471.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,999,807.05 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | | N | | | 26,258,075.40 |
| 2140 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | 410.84 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | -3,111,943.91 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | -3,501,221.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 19,645,321.20 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | 74,963.15 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | X | N | | | 17,834,769.25 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | | X | N | | | 7,819,000.00 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | | X | N | | | -4,304,534.24 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | X | N | | | 304,727.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 21,653,962.20 |
| 4026 | 4114 | D | E | P | 108108 | | | | DISC | | | | | | U | | | N | 7 | | 5,933,484.90 |
| 6810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -410.84 |
| 6810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | 410.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 0.00 |
| 7240 | 4251 | D | B | | | | E | | DISC | | | | | | U | | | N | | | -410.84 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | | N | | | 3,111,943.91 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | | N | | | 3,501,221.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,612,754.20 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | -6,862,471.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | -6,862,471.59 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | | N | | | -410.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | | N | | | 1,370,252.74 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -74,963.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | | N | | | 2,380,247.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 3,675,126.51 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 2,301,965.09 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | | N | | | 4,560,506.50 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | | N | | | 6,862,471.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | | 6,862,471.59 |

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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Xfr T/F | 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 | 24,104,174.10 |
| 2140 | Unobligated balance carried forward, start of year | 460,120,562.92 |
| 2210 | Resources available from recoveries of prior year obligations | 119,198.77 |
| 2440 | Unobligated balance carried forward, end of year | 474,896,580.50 |
| 4026 | Appropriation (trust fund) | 7,788,554.81 |
| 6026 | Appropriation (trust fund) | 355,579.59 |
| 6800 | Offsetting collections (cash) | 31,439,022.29 |
| 6810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 6900 | Offsetting collections (cash) | -353,478.27 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 42,924,913.24 |
| 7320 | Total outlays (gross) | -58,819,798.71 |
| 7440 | Obligated balance, end of year | 8,090,089.86 |
| 8690 | Outlays from new discretionary authority | 38,026,436.40 |
| 8693 | Outlays from discretionary balances | 20,787,687.48 |
| 8698 | Outlays from mandatory balances | 5,674.83 |
| 8800 | Federal sources | 16,663.53 |
| 8840 | Non-Federal sources | -31,102,207.55 |
| 9000 | Outlays | 27,734,254.69 |
| 9201 | Total investments, start of year: Federal securities: Par value | 4,116,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 5,142,000.00 |