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
7320	4902	C	E						DISC						E			N			-41,945.90
7340	4801	D	E												E			N			-40,013.16
7340	4871	D	E												E			N			-534,868.94
7340	4881	C	E												E			N			580,589.29
7340	4901	D	E												E			N			-1,932.74
7340	4902	C	E						DISC						E			N			41,945.90
															Line Number Total:						45,720.35
7440	4801	D	E												E			N			-40,013.16
7440	4871	D	E												E			N			-534,868.94
7440	4881	C	E												E			N			580,589.29
7440	4901	D	E												E			N			-1,932.74
															Line Number Total:						3,774.45
8693	4902	C	E						DISC						E			N			41,945.90
9000	4902	C	E						DISC						E			N			41,945.90

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	4251	D	B				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:						-20,206.70
8800	4252	D	E				F		DISC						E			N			-514.00
8896	4252	D	E				F		DISC						E			N			514.00
9000	4252	D	E				F		DISC						E			N			-514.00

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			-5,078.14
															Line Number Total:						-5,078.14
7340	4801	C	B												E			N			-33,355.01
7340	4801	C	E												E			N			28,276.87
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			-9,342.93
7340	4881	C	E												E			N			13,373.91
7340	4902	C	E						DISC						E			N			5,078.14
															Line Number Total:						4,030.98
7440	4801	C	E												E			N			28,276.87
7440	4871	D	E												E			N			-9,342.93
7440	4881	C	E												E			N			13,373.91
															Line Number Total:						32,307.85
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			5,078.14
															Line Number Total:						5,078.14
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			5,078.14
															Line Number Total:						5,078.14

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- - /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			-2.73
7340	4801	C	B												E			N			-16,514.45
7340	4801	C	E												E			N			16,511.72
7340	4902	C	E						DISC						E			N			2.73
															Line Number Total:						0.00
7440	4801	C	E												E			N			16,511.72
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 -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			345.50
7320	4902	C	E						DISC						E			N			-6,083.89
															Line Number Total:						-5,983.89
7340	4801	C	B												E			N			-162,707.56
7340	4801	C	E												E			N			156,723.67
7340	4802	D	B						DISC						E			N			245.50
7340	4802	D	E						DISC						E			N			-345.50
7340	4871	D	E												E			N			-72,370.42
7340	4881	C	E												E			N			77,840.59
7340	4901	D	B												E			N			331.37
7340	4901	D	E												E			N			-331.37
7340	4902	C	E						DISC						E			N			6,083.89
															Line Number Total:						5,470.17
7410	4251	D	B				F		DISC						E			N			35,924.07
7410	4251	D	E				F		DISC						E			N			-224.11
															Line Number Total:						35,699.96
7440	4251	D	E				F		DISC						E			N			-224.11
7440	4801	C	E												E			N			156,723.67
7440	4871	D	E												E			N			-72,370.42
7440	4881	C	E												E			N			77,840.59
7440	4901	D	E												E			N			-331.37
															Line Number Total:						161,638.36
8693	4802	D	B						DISC						E			N			245.50
8693	4802	D	E						DISC						E			N			-345.50
8693	4902	C	E						DISC						E			N			6,083.89
															Line Number Total:						5,983.89

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
8800	4252	D	E				F		DISC						E			N			-35,924.07
8896	4252	D	E				F		DISC						E			N			35,924.07
9000	4252	D	E				F		DISC						E			N			-35,924.07
9000	4802	D	B						DISC						E			N			245.50
9000	4802	D	E						DISC						E			N			-345.50
9000	4902	C	E						DISC						E			N			6,083.89
															Line Number Total:						-29,940.18

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- - /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
7320	4902	C	E						DISC						E			N			-25.20
7340	4801	C	B												E			N			-2,398.56
7340	4801	C	E												E			N			2,373.36
7340	4902	C	E						DISC						E			N			25.20
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,373.36
8693	4902	C	E						DISC						E			N			25.20
9000	4902	C	E						DISC						E			N			25.20

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
7320	4902	C	E						DISC						E			N			-88.20
7340	4801	C	B												E			N			-15,933.61
7340	4801	C	E												E			N			15,845.41
7340	4871	D	E												E			N			-129.00
7340	4881	C	E												E			N			129.00
7340	4902	C	E						DISC						E			N			88.20
															Line Number Total:						0.00
7440	4801	C	E												E			N			15,845.41
7440	4871	D	E												E			N			-129.00
7440	4881	C	E												E			N			129.00
															Line Number Total:						15,845.41
8693	4902	C	E						DISC						E			N			88.20
9000	4902	C	E						DISC						E			N			88.20

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
7320	4902	C	E						DISC						E			N			-25.20
7340	4801	C	B												E			N			-1,395.25
7340	4801	C	E												E			N			1,370.05
7340	4902	C	E						DISC						E			N			25.20
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,370.05
8693	4902	C	E						DISC						E			N			25.20
9000	4902	C	E						DISC						E			N			25.20

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			-1,293.07
7340	4801	C	B												E			N			-6,712.23
7340	4801	C	E												E			N			5,419.16
7340	4902	C	E						DISC						E			N			1,293.07
															Line Number Total:						0.00
7440	4801	C	E												E			N			5,419.16
8693	4902	C	E						DISC						E			N			1,293.07
9000	4902	C	E						DISC						E			N			1,293.07

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- - /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
7320	4902	C	E						DISC						E			N			-25.20
7340	4801	C	B												E			N			-6,151.13
7340	4801	C	E												E			N			6,125.93
7340	4902	C	E						DISC						E			N			25.20
															Line Number Total:						0.00
7410	4221	C	E				F		DISC						E			N			6,331.96
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:						6,331.96
7440	4221	C	E				F		DISC						E			N			6,331.96
7440	4251	D	E				F		DISC						E			N			-91,538.49
7440	4801	C	E												E			N			6,125.93
															Line Number Total:						-79,080.60
8693	4902	C	E						DISC						E			N			25.20
8800	4252	D	E				F		DISC						E			N			-91,538.49
8896	4252	D	E				F		DISC						E			N			91,538.49
9000	4252	D	E				F		DISC						E			N			-91,538.49
9000	4902	C	E						DISC						E			N			25.20
															Line Number Total:						-91,513.29

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 -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			2.54
7340	4801	C	B												E			N			-5,989.31
7340	4801	C	E												E			N			5,991.85
7340	4871	D	E												E			N			-27.74
7340	4881	C	E												E			N			1,585.59
7340	4902	D	E						DISC						E			N			-2.54
															Line Number Total:						1,557.85
7440	4801	C	E												E			N			5,991.85
7440	4871	D	E												E			N			-27.74
7440	4881	C	E												E			N			1,585.59
															Line Number Total:						7,549.70
8693	4902	D	E						DISC						E			N			-2.54
9000	4902	D	E						DISC						E			N			-2.54

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- - /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			65,752.09
7340	4801	C	B												E			N			-6,840.91
7340	4801	C	E												E			N			5,655.97
7340	4871	D	E												E			N			-118,349.11
7340	4881	C	E												E			N			119,508.85
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			-65,752.09
															Line Number Total:						1,159.74
7440	4801	C	E												E			N			5,655.97
7440	4871	D	E												E			N			-118,349.11
7440	4881	C	E												E			N			119,508.85
7440	4901	D	E												E			N			-25,615.70
															Line Number Total:						-18,799.99
8693	4902	D	E						DISC						E			N			-65,752.09
9000	4902	D	E						DISC						E			N			-65,752.09

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- - /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
7320	4902	C	E						DISC						E			N			-25.20
7340	4801	C	B												E			N			-4,268.77
7340	4801	C	E												E			N			4,243.57
7340	4901	C	B												E			N			-137.60
7340	4901	C	E												E			N			137.60
7340	4902	C	E						DISC						E			N			25.20
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,243.57
7440	4901	C	E												E			N			137.60
															Line Number Total:						4,381.17
8693	4902	C	E						DISC						E			N			25.20
9000	4902	C	E						DISC						E			N			25.20

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
7320	4902	C	E						DISC						E			N			-25.20
7340	4801	C	B												E			N			-6,998.31
7340	4801	C	E												E			N			6,973.11
7340	4902	C	E						DISC						E			N			25.20
															Line Number Total:						0.00
7440	4801	C	E												E			N			6,973.11
8693	4902	C	E						DISC						E			N			25.20
9000	4902	C	E						DISC						E			N			25.20

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			-1,307,970.49
															Line Number Total:						-1,307,970.49
7340	4801	C	B												E			N			-587,702.90
7340	4801	C	E												E			N			339,588.83
7340	4801	D	E												E			N			-864,043.81
7340	4802	C	B						DISC						E			N			-470.50
7340	4802	C	E						DISC						E			N			470.50
7340	4871	D	E												E			N			-994,367.22
7340	4881	C	E												E			N			1,726,589.75
7340	4901	C	B												E			N			-195,812.61
7340	4902	C	E						DISC						E			N			1,307,970.49
															Line Number Total:						732,222.53
7410	4221	D	E				F		DISC						E			N			-31,842.33
7410	4251	D	B				F		DISC						E			N			598,684.96
7410	4251	D	E				F		DISC						E			N			-175,593.14
															Line Number Total:						391,249.49
7440	4221	D	E				F		DISC						E			N			-31,842.33
7440	4251	D	E				F		DISC						E			N			-175,593.14
7440	4801	C	E												E			N			339,588.83
7440	4801	D	E												E			N			-864,043.81
7440	4871	D	E												E			N			-994,367.22
7440	4881	C	E												E			N			1,726,589.75
															Line Number Total:						332.08
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			1,307,970.49

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:						1,307,970.49
8800	4252	D	E				F		DISC						E			N			-282,389.82
8896	4252	D	E				F		DISC						E			N			282,389.82
9000	4252	D	E				F		DISC						E			N			-282,389.82
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			1,307,970.49
															Line Number Total:						1,025,580.67

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			-37,953.03
7340	4801	C	B												E			N			-154,385.94
7340	4801	C	E												E			N			128,213.26
7340	4871	D	E												E			N			-14,749.08
7340	4881	C	E												E			N			18,771.25
7340	4901	C	B												E			N			-11,780.35
7340	4902	C	E						DISC						E			N			37,953.03
															Line Number Total:						4,022.17
7440	4801	C	E												E			N			128,213.26
7440	4871	D	E												E			N			-14,749.08
7440	4881	C	E												E			N			18,771.25
															Line Number Total:						132,235.43
8693	4902	C	E						DISC						E			N			37,953.03
9000	4902	C	E						DISC						E			N			37,953.03

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			-125,152.29
7340	4801	C	B												E			N			-73,300.87
7340	4801	C	E												E			N			3,031.46
7340	4801	D	E												E			N			-12,297.71
7340	4871	D	E												E			N			-82,114.16
7340	4881	C	E												E			N			122,786.64
7340	4901	C	B												E			N			-42,585.17
7340	4902	C	E						DISC						E			N			125,152.29
															Line Number Total:						40,672.48
7410	4221	D	B				F		DISC						E			N			16,847.98
7410	4221	D	E				F		DISC						E			N			-37,736.11
7410	4251	D	B				F		DISC						E			N			8,493.87
															Line Number Total:						-12,394.26
7440	4221	D	E				F		DISC						E			N			-37,736.11
7440	4801	C	E												E			N			3,031.46
7440	4801	D	E												E			N			-12,297.71
7440	4871	D	E												E			N			-82,114.16
7440	4881	C	E												E			N			122,786.64
															Line Number Total:						-6,329.88
8693	4902	C	E						DISC						E			N			125,152.29
9000	4902	C	E						DISC						E			N			125,152.29

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- - /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			-210,176.29
7340	4801	C	B												E			N			-219,351.84
7340	4801	C	E												E			N			32,920.60
7340	4871	D	E												E			N			-86,554.62
7340	4881	C	E												E			N			74,232.34
7340	4901	C	B												E			N			-23,745.05
7340	4902	C	E						DISC						E			N			210,176.29
															Line Number Total:						-12,322.28
7410	4221	D	B				F		DISC						E			N			42,866.58
7410	4251	D	B				F		DISC						E			N			22,192.88
															Line Number Total:						65,059.46
7440	4801	C	E												E			N			32,920.60
7440	4871	D	E												E			N			-86,554.62
7440	4881	C	E												E			N			74,232.34
															Line Number Total:						20,598.32
8693	4902	C	E						DISC						E			N			210,176.29
8800	4252	D	E				F		DISC						E			N			-62,558.86
8896	4252	D	E				F		DISC						E			N			62,558.86
9000	4252	D	E				F		DISC						E			N			-62,558.86
9000	4902	C	E						DISC						E			N			210,176.29
															Line Number Total:						147,617.43

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			-45,781.37
7340	4801	C	B												E			N			-58,752.29
7340	4801	C	E												E			N			2,045.15
7340	4871	D	E												E			N			-77,822.74
7340	4881	C	E												E			N			89,308.79
7340	4901	D	B												E			N			18,173.25
7340	4901	D	E												E			N			-7,247.48
7340	4902	C	E						DISC						E			N			45,781.37
															Line Number Total:						11,486.05
7440	4801	C	E												E			N			2,045.15
7440	4871	D	E												E			N			-77,822.74
7440	4881	C	E												E			N			89,308.79
7440	4901	D	E												E			N			-7,247.48
															Line Number Total:						6,283.72
8693	4902	C	E						DISC						E			N			45,781.37
9000	4902	C	E						DISC						E			N			45,781.37

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- - /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			-46,808.68
7340	4801	C	B												E			N			-46,434.09
7340	4801	C	E												E			N			32,336.37
7340	4871	D	E												E			N			-39,184.79
7340	4881	C	E												E			N			21,620.80
7340	4901	C	B												E			N			-32,710.96
7340	4902	C	E						DISC						E			N			46,808.68
															Line Number Total:						-17,563.99
7410	4221	D	B				F		DISC						E			N			16,453.22
7410	4221	D	E				F		DISC						E			N			-6,621.86
7410	4251	D	B				F		DISC						E			N			16,100.34
															Line Number Total:						25,931.70
7440	4221	D	E				F		DISC						E			N			-6,621.86
7440	4801	C	E												E			N			32,336.37
7440	4871	D	E												E			N			-39,184.79
7440	4881	C	E												E			N			21,620.80
															Line Number Total:						8,150.52
8693	4902	C	E						DISC						E			N			46,808.68
8800	4252	D	E				F		DISC						E			N			-25,334.65
8896	4252	D	E				F		DISC						E			N			25,334.65
9000	4252	D	E				F		DISC						E			N			-25,334.65
9000	4902	C	E						DISC						E			N			46,808.68
															Line Number Total:						21,474.03

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			87,955.42
7340	4801	D	B												E			N			65,270.10
7340	4801	C	E												E			N			29,803.56
7340	4871	D	E												E			N			-159,950.88
7340	4881	C	E												E			N			211,690.53
7340	4901	C	B												E			N			-62,707.04
7340	4901	C	E												E			N			55,588.80
7340	4902	D	E						DISC						E			N			-87,955.42
															Line Number Total:						51,739.65
7440	4801	C	E												E			N			29,803.56
7440	4871	D	E												E			N			-159,950.88
7440	4881	C	E												E			N			211,690.53
7440	4901	C	E												E			N			55,588.80
															Line Number Total:						137,132.01
8693	4902	D	E						DISC						E			N			-87,955.42
9000	4902	D	E						DISC						E			N			-87,955.42

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			-72,383.49
															Line Number Total:						-72,383.49
7340	4801	C	B												E			N			-10,167.70
7340	4801	D	E												E			N			-10,323.30
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			-218,316.71
7340	4881	C	E												E			N			232,223.92
7340	4901	C	B												E			N			-18,162.79
7340	4901	D	E												E			N			-34,929.70
7340	4902	C	E						DISC						E			N			72,383.49
															Line Number Total:						12,707.21
7410	4221	D	E				F		DISC						E			N			-57,536.83
7410	4251	D	B				F		DISC						E			N			244,600.00
															Line Number Total:						187,063.17
7440	4221	D	E				F		DISC						E			N			-57,536.83
7440	4801	D	E												E			N			-10,323.30
7440	4871	D	E												E			N			-218,316.71
7440	4881	C	E												E			N			232,223.92
7440	4901	D	E												E			N			-34,929.70
															Line Number Total:						-88,882.62
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			72,383.49
															Line Number Total:						72,383.49

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
8800	4252	D	E				F		DISC						E			N			-144,012.29
8896	4252	D	E				F		DISC						E			N			144,012.29
9000	4252	D	E				F		DISC						E			N			-144,012.29
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			72,383.49
															Line Number Total:						-71,628.80

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			-43,031.90
7340	4801	C	B												E			N			-26,710.64
7340	4801	C	E												E			N			4,007.27
7340	4871	D	E												E			N			-38,511.96
7340	4881	C	E												E			N			44,665.81
7340	4901	C	B												E			N			-20,328.53
7340	4902	C	E						DISC						E			N			43,031.90
															Line Number Total:						6,153.85
7410	4251	D	B				F		DISC						E			N			183,500.00
7410	4251	D	E				F		DISC						E			N			-183,500.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-183,500.00
7440	4801	C	E												E			N			4,007.27
7440	4871	D	E												E			N			-38,511.96
7440	4881	C	E												E			N			44,665.81
															Line Number Total:						-173,338.88
8693	4902	C	E						DISC						E			N			43,031.90
9000	4902	C	E						DISC						E			N			43,031.90

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			-759,801.86
7340	4801	C	B												E			N			-19,357.04
7340	4801	D	E												E			N			-659,642.13
7340	4871	D	E												E			N			-220,088.67
7340	4881	C	E												E			N			891,551.28
7340	4901	C	B												E			N			-22,022.66
7340	4901	D	E												E			N			-58,780.03
7340	4902	C	E						DISC						E			N			759,801.86
															Line Number Total:						671,462.61
7440	4801	D	E												E			N			-659,642.13
7440	4871	D	E												E			N			-220,088.67
7440	4881	C	E												E			N			891,551.28
7440	4901	D	E												E			N			-58,780.03
															Line Number Total:						-46,959.55
8693	4902	C	E						DISC						E			N			759,801.86
9000	4902	C	E						DISC						E			N			759,801.86

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			-73,088.79
7340	4801	C	B												E			N			-53,187.48
7340	4801	C	E												E			N			5,724.73
7340	4801	D	E												E			N			-9,452.07
7340	4871	D	E												E			N			-26,914.66
7340	4881	C	E												E			N			38,930.48
7340	4901	C	B												E			N			-16,173.97
7340	4902	C	E						DISC						E			N			73,088.79
															Line Number Total:						12,015.82
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			5,724.73
7440	4801	D	E												E			N			-9,452.07
7440	4871	D	E												E			N			-26,914.66
7440	4881	C	E												E			N			38,930.48
															Line Number Total:						4,715.51
8693	4902	C	E						DISC						E			N			73,088.79
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			73,088.79
															Line Number Total:						48,744.84

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			383,991.84
1000	4901	C	E												U			Y			117,662.17
1000	4902	C	E						DISC						U			Y			1,767,432.79
															Line Number Total:						2,269,086.80
2398	4610	C	E												U		X	Y			-3,513,921.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		5,124,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-40,992.20
6810	4221	D	E				F		DISC						U			Y			132,211.27
6810	4251	D	E				F		DISC						U			Y			96,504.00
															Line Number Total:						228,715.27
7320	4902	C	E						DISC						U			Y			-1,767,432.79
7440	4221	D	E				F		DISC						U			Y			-132,211.27
7440	4251	D	E				F		DISC						U			Y			-96,504.00
7440	4801	C	E												U			Y			383,991.84
7440	4901	C	E												U			Y			117,662.17
															Line Number Total:						272,938.74
8690	4902	C	E						DISC						U			Y			1,767,432.79
9000	4902	C	E						DISC						U			Y			1,767,432.79

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			97,510.10
1000	4901	C	E												U			Y			19,553.76
1000	4902	C	E						DISC						U			Y			260,822.30
															Line Number Total:						377,886.16
2398	4610	C	E												U		X	Y			-285,762.14
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			-260,822.30
7440	4801	C	E												U			Y			97,510.10
7440	4901	C	E												U			Y			19,553.76
															Line Number Total:						117,063.86
8690	4902	C	E						DISC						U			Y			260,822.30
9000	4902	C	E						DISC						U			Y			260,822.30

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			233,724.60
1000	4901	C	E												U			Y			29,756.28
1000	4902	C	E						DISC						U			Y			728,956.41
															Line Number Total:						992,437.29
2398	4610	C	E												U		X	Y			-2,902,747.11
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			3,643.57
7320	4902	C	E						DISC						U			Y			-728,956.41
7440	4221	D	E				F		DISC						U			Y			-3,643.57
7440	4801	C	E												U			Y			233,724.60
7440	4901	C	E												U			Y			29,756.28
															Line Number Total:						259,837.31
8690	4902	C	E						DISC						U			Y			728,956.41
9000	4902	C	E						DISC						U			Y			728,956.41

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			41,498.77
1000	4901	C	E												U			Y			15,302.47
1000	4902	C	E						DISC						U			Y			275,409.66
															Line Number Total:						332,210.90
2398	4610	C	E												U		X	Y			-321,053.50
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			12,596.80
7320	4902	C	E						DISC						U			Y			-275,409.66
7440	4221	D	E				F		DISC						U			Y			-12,596.80
7440	4801	C	E												U			Y			41,498.77
7440	4901	C	E												U			Y			15,302.47
															Line Number Total:						44,204.44
8690	4902	C	E						DISC						U			Y			275,409.66
9000	4902	C	E						DISC						U			Y			275,409.66

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 -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			153,480.45
1000	4901	C	E												U			Y			20,059.34
1000	4902	C	E						DISC						U			Y			337,210.64
															Line Number Total:						510,750.43
2398	4610	C	E												U		X	Y			-204,480.97
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			-337,210.64
7440	4801	C	E												U			Y			153,480.45
7440	4901	C	E												U			Y			20,059.34
															Line Number Total:						173,539.79
8690	4902	C	E						DISC						U			Y			337,210.64
9000	4902	C	E						DISC						U			Y			337,210.64

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- - /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			167,453.56
1000	4901	C	E												U			Y			16,752.27
1000	4902	C	E						DISC						U			Y			308,123.68
															Line Number Total:						492,329.51
2398	4610	C	E												U		X	Y			-133,622.19
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			-308,123.68
7440	4801	C	E												U			Y			167,453.56
7440	4901	C	E												U			Y			16,752.27
															Line Number Total:						184,205.83
8690	4902	C	E						DISC						U			Y			308,123.68
9000	4902	C	E						DISC						U			Y			308,123.68

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 -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			42,233.00
1000	4901	C	E												U			Y			6,099.75
1000	4902	C	E						DISC						U			Y			155,144.35
															Line Number Total:						203,477.10
2398	4610	C	E												U		X	Y			-423,467.30
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			-155,144.35
7440	4801	C	E												U			Y			42,233.00
7440	4901	C	E												U			Y			6,099.75
															Line Number Total:						48,332.75
8690	4902	C	E						DISC						U			Y			155,144.35
9000	4902	C	E						DISC						U			Y			155,144.35

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			100,301.20
1000	4901	C	E												U			Y			6,656.60
1000	4902	C	E						DISC						U			Y			380,376.54
															Line Number Total:						487,334.34
2398	4610	C	E												U		X	Y			-247,737.36
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			-380,376.54
7440	4801	C	E												U			Y			100,301.20
7440	4901	C	E												U			Y			6,656.60
															Line Number Total:						106,957.80
8690	4902	C	E						DISC						U			Y			380,376.54
9000	4902	C	E						DISC						U			Y			380,376.54

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- - /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			44,809.03
1000	4901	C	E												U			Y			18,515.33
1000	4902	C	E						DISC						U			Y			333,375.44
															Line Number Total:						396,699.80
2398	4610	C	E												U		X	Y			-193,540.70
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			-333,375.44
7440	4801	C	E												U			Y			44,809.03
7440	4901	C	E												U			Y			18,515.33
															Line Number Total:						63,324.36
8690	4902	C	E						DISC						U			Y			333,375.44
9000	4902	C	E						DISC						U			Y			333,375.44

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			438,104.53
1000	4901	C	E												U			Y			24,173.50
1000	4902	C	E						DISC						U			Y			67,805.12
															Line Number Total:						530,083.15
2398	4610	C	E												U		X	Y			-446,372.45
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
6810	4221	D	E				F		DISC						U			Y			165,000.00
7320	4902	C	E						DISC						U			Y			-67,805.12
7440	4221	D	E				F		DISC						U			Y			-165,000.00
7440	4801	C	E												U			Y			438,104.53
7440	4901	C	E												U			Y			24,173.50
															Line Number Total:						297,278.03
8690	4902	C	E						DISC						U			Y			67,805.12
9000	4902	C	E						DISC						U			Y			67,805.12

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			69,278.34
1000	4901	C	E												U			Y			9,241.20
1000	4902	C	E						DISC						U			Y			257,751.35
															Line Number Total:						336,270.89
2398	4610	C	E												U		X	Y			-253,969.61
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			-257,751.35
7440	4801	C	E												U			Y			69,278.34
7440	4901	C	E												U			Y			9,241.20
															Line Number Total:						78,519.54
8690	4902	C	E						DISC						U			Y			257,751.35
9000	4902	C	E						DISC						U			Y			257,751.35

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			14,266,462.61
1000	4901	C	B												U			N			-823,851.95
1000	4901	D	B												U			N			204,694.14
1000	4901	C	E												U			N			728,494.57
1000	4902	C	E						DISC	NEW					U			N			14,132,562.83
															Line Number Total:						4,010,319.56
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			3,219,428.90
2440	4450	C	E												U		X	N			1,354,001.53
2440	4610	C	E												U		X	N			1,754,623.44
															Line Number Total:						3,108,624.97
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			17,791,342.53
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:						4,731,060.35
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			-14,132,562.83
															Line Number Total:						-14,132,562.83
7440	4221	D	E				F		DISC						U			N			-17,791,342.53
7440	4251	D	E				F		DISC						U			N			-1,036,585.88
7440	4801	C	E												U			N			14,266,462.61
7440	4871	D	E												U			N			-3,219,428.90
7440	4901	C	E												U			N			728,494.57
															Line Number Total:						-7,052,400.13
8690	4902	C	E						DISC	NEW					U			N			2,575,604.02
8693	4902	C	E						DISC	BAL					U			N			11,556,958.81
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			14,132,562.83
															Line Number Total:						13,261,882.53

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- -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			-9,290.81
7340	4801	C	B												E			N			-49,170.12
7340	4801	C	E												E			N			53,470.99
7340	4901	C	B												E			N			-13,591.68
7340	4902	C	E						DISC						E			N			9,290.81
															Line Number Total:						0.00
7440	4801	C	E												E			N			53,470.99
8693	4902	C	E						DISC						E			N			9,290.81
9000	4902	C	E						DISC						E			N			9,290.81

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	10,938,885.93
2140	Unobligated balance carried forward, start of year	3,030,166.63
2210	Resources available from recoveries of prior year obligations	3,219,428.90
2398	Unobligated balance expiring or withdrawn	-8,926,674.33
2440	Unobligated balance carried forward, end of year	3,108,624.97
4000	Appropriation	21,192,974.00
4035	Appropriation permanently reduced	-119,759.30
6800	Offsetting collections (cash)	870,680.30
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,141,015.99
7240	Obligated balance, start of year	11,607,888.49
7320	Total outlays (gross)	-21,650,924.80
7340	Adjustments in expired accounts (net)	1,779,543.59
7410	Change in uncollected customer payments from Federal sources (expired)	735,150.32
7440	Obligated balance, end of year	-4,949,901.36
8690	Outlays from new discretionary authority	7,448,012.30
8693	Outlays from discretionary balances	14,202,912.50
8800	Federal sources	-1,537,296.43
8896	Portion of offsetting collections (cash) credited to expired accounts	666,616.13
9000	Outlays	20,113,628.37

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			-1,061,966.60
7340	4801	C	B												E			N			-3,274,262.28
7340	4801	C	E												E			N			2,212,295.68
7340	4871	D	E												E			N			-351,948.00
7340	4881	C	E												E			N			319,459.81
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			1,061,966.60
															Line Number Total:						-32,488.19
7440	4801	C	E												E			N			2,212,295.68
7440	4871	D	E												E			N			-351,948.00
7440	4881	C	E												E			N			319,459.81
7440	4901	C	E												E			N			18,814.45
															Line Number Total:						2,198,621.94
8693	4902	C	E						DISC						E			N			1,061,966.60
9000	4902	C	E						DISC						E			N			1,061,966.60

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			-1,534,708.22
7340	4801	C	B												E			N			-3,922,963.20
7340	4801	C	E												E			N			2,388,254.98
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			1,534,708.22
															Line Number Total:						-559,219.08
7440	4801	C	E												E			N			2,388,254.98
7440	4871	D	E												E			N			-659,219.08
7440	4881	C	E												E			N			100,000.00
															Line Number Total:						1,829,035.90
8693	4902	C	E						DISC						E			N			1,534,708.22
9000	4902	C	E						DISC						E			N			1,534,708.22

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)	-2,596,674.82
7340	Adjustments in expired accounts (net)	-591,707.27
7440	Obligated balance, end of year	4,027,657.84
8693	Outlays from discretionary balances	2,596,674.82
9000	Outlays	2,596,674.82

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			642,181.94
1000	4901	C	B												U			N			-41,825.67
1000	4901	C	E												U			N			24,633.56
1000	4902	C	E						DISC	NEW					U			N			164,791.65
															Line Number Total:						783,938.58
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	D	E												U		X	N			-1,305,436.92
2440	4510	C	E			A									U		X	N			516,916.13
2440	4610	C	E												U		X	N			3,374,415.32
2440	4700	C	E												U		X	N			50.75
															Line Number Total:						2,585,945.28
4026	4114	C	E	P	108199				DISC						U			N	7		-40,538.86
4026	4114	D	E	P	108447				DISC						U			N	7		485,417.75
															Line Number Total:						444,878.89
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			-164,791.65
															Line Number Total:						-164,791.65
7440	4251	D	E				E		DISC						U			N			-92,364.38

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	4801	C	E												U			N			642,181.94
7440	4901	C	E												U			N			24,633.56
															Line Number Total:						574,451.12
8690	4902	C	E						DISC	NEW					U			N			107,361.66
8693	4902	C	E						DISC	BAL					U			N			57,429.99
9000	4902	C	E						DISC	NEW					U			N			164,791.65
															Line Number Total:						164,791.65

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	783,938.58
2140	Unobligated balance carried forward, start of year	2,889,865.26
2440	Unobligated balance carried forward, end of year	2,585,945.28
4026	Appropriation (trust fund)	444,878.89
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)	-164,791.65
7440	Obligated balance, end of year	574,451.12
8690	Outlays from new discretionary authority	107,361.66
8693	Outlays from discretionary balances	57,429.99
9000	Outlays	164,791.65

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
7320	4902	D	E						DISC						E			N			8,926.00
															Line Number Total:						1,495.90
7340	4801	C	B												E			N			-23,270.70
7340	4801	C	E												E			N			24,766.60
7340	4871	D	E												E			N			-8,926.00
7340	4902	C	E						DISC						E			N			7,430.10
7340	4902	D	E						DISC						E			N			-8,926.00
															Line Number Total:						-8,926.00
7440	4801	C	E												E			N			24,766.60
7440	4871	D	E												E			N			-8,926.00
															Line Number Total:						15,840.60
8693	4902	C	E						DISC						E			N			7,430.10
8693	4902	D	E						DISC						E			N			-8,926.00
															Line Number Total:						-1,495.90
9000	4902	C	E						DISC						E			N			7,430.10
9000	4902	D	E						DISC						E			N			-8,926.00
															Line Number Total:						-1,495.90

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	4871	D	E												E			N			-576.59
7340	4881	C	E												E			N			13,722.47
															Line Number Total:						13,145.88
7440	4871	D	E												E			N			-576.59
7440	4881	C	E												E			N			13,722.47
															Line Number Total:						13,145.88
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			-22,395.00
7340	4901	C	B												E			N			-4,035.56
7340	4901	C	E												E			N			4,035.56
															Line Number Total:						-22,395.00
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			-22,395.00
7440	4901	C	E												E			N			4,035.56
															Line Number Total:						199,752.26

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			-91,021.82
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	D	E												E			N			-31.78
7340	4902	C	E						DISC						E			N			91,021.82
															Line Number Total:						-5,111.69
7410	4221	D	B				F		DISC						E			N			492.04
7410	4221	D	E				F		DISC						E			N			-16,667.87
7410	4251	D	B				F		DISC						E			N			66,832.87
															Line Number Total:						50,657.04
7440	4221	D	E				F		DISC						E			N			-16,667.87
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	D	E												E			N			-31.78
															Line Number Total:						260,358.16
8693	4902	C	E						DISC						E			N			91,021.82
8800	4252	D	E				F		DISC						E			N			-50,657.00
8896	4252	D	E				F		DISC						E			N			50,657.00
9000	4252	D	E				F		DISC						E			N			-50,657.00
9000	4902	C	E						DISC						E			N			91,021.82

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
																				Line Number Total:	40,364.82

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
7320	4902	C	E						DISC						E			N			-219.55
															Line Number Total:						-219.55
7340	4801	C	B												E			N			-143,057.03
7340	4801	C	E												E			N			142,837.48
7340	4802	D	B						DISC						E			N			4,676.96
7340	4802	D	E						DISC						E			N			-4,676.96
7340	4871	D	E												E			N			-4,676.96
7340	4881	C	E												E			N			4,828.99
7340	4902	C	E						DISC						E			N			219.55
															Line Number Total:						152.03
7440	4801	C	E												E			N			142,837.48
7440	4871	D	E												E			N			-4,676.96
7440	4881	C	E												E			N			4,828.99
															Line Number Total:						142,989.51
8693	4802	D	B						DISC						E			N			4,676.96
8693	4802	D	E						DISC						E			N			-4,676.96
8693	4902	C	E						DISC						E			N			219.55
															Line Number Total:						219.55
9000	4802	D	B						DISC						E			N			4,676.96
9000	4802	D	E						DISC						E			N			-4,676.96
9000	4902	C	E						DISC						E			N			219.55
															Line Number Total:						219.55

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			-1,504,570.75
7340	4801	C	B												E			N			-2,738,947.58
7340	4801	C	E												E			N			1,234,628.83
7340	4871	D	E												E			N			-543,576.11
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			1,504,570.75
															Line Number Total:						-20,724.18
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			1,234,628.83
7440	4871	D	E												E			N			-543,576.11
7440	4881	C	E												E			N			522,851.93
7440	4901	C	E												E			N			24.82
															Line Number Total:						33,274.47
8693	4902	C	E						DISC						E			N			1,504,570.75
9000	4902	C	E						DISC						E			N			1,504,570.75

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	C	E						DISC						E			N			-7,379.46
7340	4801	C	B												E			N			-103,064.82
7340	4801	C	E												E			N			99,638.26
7340	4871	D	E												E			N			-4,047.36
7340	4881	C	E												E			N			0.72
7340	4901	C	B												E			N			-3,952.90
7340	4902	C	E						DISC						E			N			7,379.46
															Line Number Total:						-4,046.64
7440	4801	C	E												E			N			99,638.26
7440	4871	D	E												E			N			-4,047.36
7440	4881	C	E												E			N			0.72
															Line Number Total:						95,591.62
8693	4902	C	E						DISC						E			N			7,379.46
9000	4902	C	E						DISC						E			N			7,379.46

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
7320	4902	C	E						DISC						E			N			-1,115.04
															Line Number Total:						-1,115.04
7340	4801	C	B												E			N			-101,472.53
7340	4801	C	E												E			N			100,357.49
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
7340	4881	C	E												E			N			95.91
7340	4902	C	E						DISC						E			N			1,115.04
															Line Number Total:						91.83
7440	4801	C	E												E			N			100,357.49
7440	4871	D	E												E			N			-4.08
7440	4881	C	E												E			N			95.91
															Line Number Total:						100,449.32
8693	4802	C	B						DISC						E			N			-4,576.11
8693	4802	C	E						DISC						E			N			4,576.11
8693	4902	C	E						DISC						E			N			1,115.04
															Line Number Total:						1,115.04
9000	4802	C	B						DISC						E			N			-4,576.11
9000	4802	C	E						DISC						E			N			4,576.11
9000	4902	C	E						DISC						E			N			1,115.04
															Line Number Total:						1,115.04

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			-216,081.44
7340	4881	C	E												E			N			161,254.80
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			-216,081.44
7440	4881	C	E												E			N			161,254.80
															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			-666,752.80
															Line Number Total:						-663,106.80
7340	4801	C	B												E			N			-4,775,748.76
7340	4801	C	E												E			N			4,597,703.27
7340	4802	C	B						DISC						E			N			-3,646.00
7340	4871	D	E												E			N			-1,900,899.53
7340	4881	C	E												E			N			1,869,846.81
7340	4901	C	B												E			N			-493,972.86
7340	4901	C	E												E			N			10,111.55
7340	4901	D	E												E			N			-1,200.00
7340	4902	C	E						DISC						E			N			666,752.80
															Line Number Total:						-31,052.72
7410	4221	D	B				F		DISC						E			N			1,252,702.50
7410	4221	D	E				F		DISC						E			N			-1,281,286.30
7410	4251	D	B				F		DISC						E			N			417,670.53
															Line Number Total:						389,086.73
7440	4221	D	E				F		DISC						E			N			-1,281,286.30
7440	4801	C	E												E			N			4,597,703.27
7440	4871	D	E												E			N			-1,900,899.53
7440	4881	C	E												E			N			1,869,846.81
7440	4901	C	E												E			N			10,111.55
7440	4901	D	E												E			N			-1,200.00
															Line Number Total:						3,294,275.80
8693	4802	C	B						DISC						E			N			-3,646.00
8693	4902	C	E						DISC						E			N			666,752.80

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:						663,106.80
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			666,752.80
															Line Number Total:						541,162.94

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			-703,500.14
7340	4801	C	B												E			N			-297,785.79
7340	4801	C	E												E			N			100,438.10
7340	4871	D	E												E			N			-731,103.57
7340	4881	C	E												E			N			680,434.26
7340	4901	C	B												E			N			-507,801.69
7340	4901	C	E												E			N			1,649.24
7340	4902	C	E						DISC						E			N			703,500.14
															Line Number Total:						-50,669.31
7440	4801	C	E												E			N			100,438.10
7440	4871	D	E												E			N			-731,103.57
7440	4881	C	E												E			N			680,434.26
7440	4901	C	E												E			N			1,649.24
															Line Number Total:						51,418.03
8693	4902	C	E						DISC						E			N			703,500.14
9000	4902	C	E						DISC						E			N			703,500.14

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			-743,965.58
															Line Number Total:						-741,906.37
7340	4801	C	B												E			N			-294,609.31
7340	4801	C	E												E			N			86,043.71
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			-1,047,760.13
7340	4881	C	E												E			N			1,040,555.74
7340	4901	C	B												E			N			-501,429.42
7340	4901	D	E												E			N			-31,911.35
7340	4902	C	E						DISC						E			N			743,965.58
															Line Number Total:						-7,204.39
7440	4801	C	E												E			N			86,043.71
7440	4871	D	E												E			N			-1,047,760.13
7440	4881	C	E												E			N			1,040,555.74
7440	4901	D	E												E			N			-31,911.35
															Line Number Total:						46,927.97
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			743,965.58
															Line Number Total:						741,906.37
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			743,965.58
															Line Number Total:						741,906.37

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			92,108.64
1000	4901	C	E												U			Y			23,619.98
1000	4902	C	E						DISC						U			Y			371,942.95
															Line Number Total:						487,671.57
2398	4610	C	E												U		X	Y			-337,049.48
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			-371,942.95
7440	4801	C	E												U			Y			92,108.64
7440	4901	C	E												U			Y			23,619.98
															Line Number Total:						115,728.62
8690	4902	C	E						DISC						U			Y			371,942.95
9000	4902	C	E						DISC						U			Y			371,942.95

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			280,934.83
1000	4802	C	E						DISC						U			Y			2,875.40
1000	4901	C	E												U			Y			472,782.82
1000	4902	C	E						DISC						U			Y			3,784,483.00
															Line Number Total:						4,541,076.05
2398	4450	C	E												U		X	Y			-760,791.00
2398	4610	C	E												U		X	Y			-6,516,927.95
															Line Number Total:						-7,277,718.95
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			303,698.38
7320	4802	C	E						DISC						U			Y			-2,875.40
7320	4902	C	E						DISC						U			Y			-3,784,483.00
															Line Number Total:						-3,787,358.40
7440	4221	D	E				F		DISC						U			Y			-303,698.38
7440	4801	C	E												U			Y			280,934.83
7440	4901	C	E												U			Y			472,782.82
															Line Number Total:						450,019.27
8690	4802	C	E						DISC						U			Y			2,875.40
8690	4902	C	E						DISC						U			Y			3,784,483.00
															Line Number Total:						3,787,358.40
9000	4802	C	E						DISC						U			Y			2,875.40
9000	4902	C	E						DISC						U			Y			3,784,483.00
															Line Number Total:						3,787,358.40

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			274,553.05
1000	4901	C	E												U			Y			264,515.76
1000	4902	C	E						DISC						U			Y			3,199,169.27
															Line Number Total:						3,738,238.08
2398	4610	C	E												U		X	Y			-4,423,937.92
4000	4119	D	E	P	108447				DISC				X		U			Y	1		8,228,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-65,824.00
7320	4902	C	E						DISC						U			Y			-3,199,169.27
7440	4801	C	E												U			Y			274,553.05
7440	4901	C	E												U			Y			264,515.76
															Line Number Total:						539,068.81
8690	4902	C	E						DISC						U			Y			3,199,169.27
9000	4902	C	E						DISC						U			Y			3,199,169.27

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			1,050,506.70
1000	4802	D	E						DISC						U			Y			-240.79
1000	4901	C	E												U			Y			381,948.58
1000	4902	C	E						DISC						U			Y			5,868,474.76
															Line Number Total:						7,300,689.25
2398	4450	C	E												U		X	Y			-114,648.00
2398	4610	C	E												U		X	Y			-6,915,662.75
															Line Number Total:						-7,030,310.75
4000	4119	D	E	P	108447				DISC				X		U			Y	1		14,331,000.00
7320	4802	D	E						DISC						U			Y			240.79
7320	4902	C	E						DISC						U			Y			-5,868,474.76
															Line Number Total:						-5,868,233.97
7440	4801	C	E												U			Y			1,050,506.70
7440	4901	C	E												U			Y			381,948.58
															Line Number Total:						1,432,455.28
8690	4802	D	E						DISC						U			Y			-240.79
8690	4902	C	E						DISC						U			Y			5,868,474.76
															Line Number Total:						5,868,233.97
9000	4802	D	E						DISC						U			Y			-240.79
9000	4902	C	E						DISC						U			Y			5,868,474.76
															Line Number Total:						5,868,233.97

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	16,067,674.95
2398	Unobligated balance expiring or withdrawn	-19,069,017.10
4000	Appropriation	33,651,000.00
4035	Appropriation permanently reduced	-154,560.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	303,698.38
7240	Obligated balance, start of year	7,808,713.12
7320	Total outlays (gross)	-16,949,055.08
7340	Adjustments in expired accounts (net)	-191,529.53
7410	Change in uncollected customer payments from Federal sources (expired)	487,283.77
7440	Obligated balance, end of year	6,919,388.85
8690	Outlays from new discretionary authority	13,226,704.59
8693	Outlays from discretionary balances	3,722,350.49
8800	Federal sources	-172,600.86
8896	Portion of offsetting collections (cash) credited to expired accounts	172,600.86
9000	Outlays	16,776,454.22

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
7320	4902	D	E						DISC						E			N			4,397.71
7340	4801	C	B												E			N			-34,634.07
7340	4801	C	E												E			N			95,906.38
7340	4871	D	E												E			N			-72,741.76
7340	4881	C	E												E			N			75,207.66
7340	4901	D	B												E			N			6,855.33
7340	4901	D	E												E			N			-63,729.93
7340	4902	D	E						DISC						E			N			-4,397.71
															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			-72,741.76
7440	4881	C	E												E			N			75,207.66
7440	4901	D	E												E			N			-63,729.93
															Line Number Total:						12,992.49
8693	4902	D	E						DISC						E			N			-4,397.71
9000	4902	D	E						DISC						E			N			-4,397.71

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			-2,528,589.08
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:						2,040,705.21
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			-2,528,589.08
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:						-2,355,703.85
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			194,737.84
															Line Number Total:						194,732.23
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			474,313.36
7340	4901	D	B												E			N			186,832.57
7340	4901	D	E												E			N			-214,318.98
7340	4902	C	E						DISC						E			N			5.61
7340	4902	D	E						DISC						E			N			-194,737.84
															Line Number Total:						-3,058.04
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			474,313.36
7440	4901	D	E												E			N			-214,318.98
															Line Number Total:						26,739.65
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			-194,737.84
															Line Number Total:						-194,732.23
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			-194,737.84
															Line Number Total:						-194,732.23

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			-93,234.10
7320	4902	D	E						DISC						E			N			24,608.75
															Line Number Total:						-68,625.35
7340	4801	C	B												E			N			-445,561.78
7340	4801	C	E												E			N			340,106.14
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			30,809.98
7340	4881	C	E												E			N			134,555.96
7340	4881	D	E												E			N			-166,376.06
7340	4901	D	B												E			N			34,770.39
7340	4901	C	E												E			N			2,059.90
7340	4902	C	E						DISC						E			N			93,234.10
7340	4902	D	E						DISC						E			N			-24,608.75
															Line Number Total:						-1,010.12
7410	4221	D	B				F		DISC						E			N			419,887.40
7410	4221	D	E				F		DISC						E			N			-370,227.83
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:						567,666.67
7440	4221	D	E				F		DISC						E			N			-370,227.83
7440	4251	D	E				F		DISC						E			N			-285,580.32
7440	4801	C	E												E			N			340,106.14
7440	4871	C	E												E			N			30,809.98
7440	4881	C	E												E			N			134,555.96
7440	4881	D	E												E			N			-166,376.06
7440	4901	C	E												E			N			2,059.90

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:						-314,652.23
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			93,234.10
8693	4902	D	E						DISC						E			N			-24,608.75
															Line Number Total:						68,625.35
8800	4252	D	E				F		DISC						E			N			-536,063.00
8896	4252	D	E				F		DISC						E			N			536,063.00
9000	4252	D	E				F		DISC						E			N			-536,063.00
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			93,234.10
9000	4902	D	E						DISC						E			N			-24,608.75
															Line Number Total:						-467,437.65

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- - /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			-1,381,869.34
7340	4801	C	B												E			N			-1,070,914.75
7340	4801	C	E												E			N			1,545,299.20
7340	4871	D	E												E			N			-4,249,645.86
7340	4881	C	E												E			N			4,173,952.59
7340	4901	C	B												E			N			-1,813,433.70
7340	4901	D	E												E			N			-42,820.09
7340	4902	C	E						DISC						E			N			1,381,869.34
															Line Number Total:						-75,693.27
7410	4221	D	B				F		DISC						E			N			3,129,484.15
7410	4221	D	E				F		DISC						E			N			-1,490,379.90
7410	4251	D	B				F		DISC						E			N			2,730,092.00
															Line Number Total:						4,369,196.25
7440	4221	D	E				F		DISC						E			N			-1,490,379.90
7440	4801	C	E												E			N			1,545,299.20
7440	4871	D	E												E			N			-4,249,645.86
7440	4881	C	E												E			N			4,173,952.59
7440	4901	D	E												E			N			-42,820.09
															Line Number Total:						-63,594.06
8693	4902	C	E						DISC						E			N			1,381,869.34
8800	4252	D	E				F		DISC						E			N			-4,104,096.16
8896	4252	D	E				F		DISC						E			N			4,104,096.16
9000	4252	D	E				F		DISC						E			N			-4,104,096.16
9000	4902	C	E						DISC						E			N			1,381,869.34

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
																				Line Number Total:	-2,722,226.82

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			791,112.24
1000	4901	C	E												U			Y			196,779.50
1000	4902	C	E						DISC						U			Y			3,009,576.60
															Line Number Total:						3,997,468.34
2398	4610	C	E												U		X	Y			-3,966,091.66
2398	4700	C	E												U		X	Y			-130,406.00
															Line Number Total:						-4,096,497.66
4000	4119	D	E	P	108447				DISC				X		U			Y	1		5,742,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-45,936.00
6810	4221	D	E				F		DISC						U			Y			1,038,923.88
6810	4251	D	E				F		DISC						U			Y			374,999.00
															Line Number Total:						1,413,922.88
7320	4902	C	E						DISC						U			Y			-3,009,576.60
7440	4221	D	E				F		DISC						U			Y			-1,038,923.88
7440	4251	D	E				F		DISC						U			Y			-374,999.00
7440	4801	C	E												U			Y			791,112.24
7440	4901	C	E												U			Y			196,779.50
															Line Number Total:						-426,031.14
8690	4902	C	E						DISC						U			Y			3,009,576.60
9000	4902	C	E						DISC						U			Y			3,009,576.60

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	3,997,468.34
2398	Unobligated balance expiring or withdrawn	-4,096,497.66
4000	Appropriation	5,742,000.00
4035	Appropriation permanently reduced	-45,936.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,413,922.88
7240	Obligated balance, start of year	-6,227,142.23
7320	Total outlays (gross)	-6,298,443.32
7340	Adjustments in expired accounts (net)	1,963,409.68
7410	Change in uncollected customer payments from Federal sources (expired)	4,858,381.27
7440	Obligated balance, end of year	-3,120,249.14
8690	Outlays from new discretionary authority	3,009,576.60
8693	Outlays from discretionary balances	3,288,866.72
8800	Federal sources	-4,640,159.16
8896	Portion of offsetting collections (cash) credited to expired accounts	4,640,159.16
9000	Outlays	1,658,284.16

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			-7,768.65
															Line Number Total:						-7,768.65
7340	4801	C	B												E			N			-34,322.81
7340	4801	C	E												E			N			26,554.16
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			-199,872.75
7340	4881	C	E												E			N			764,608.81
7340	4901	C	B												E			N			-1.80
7340	4901	C	E												E			N			1.80
7340	4902	C	E						DISC						E			N			7,768.65
															Line Number Total:						564,736.06
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			26,554.16
7440	4871	D	E												E			N			-199,872.75
7440	4881	C	E												E			N			764,608.81
7440	4901	C	E												E			N			1.80
															Line Number Total:						571,104.02
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			7,768.65
															Line Number Total:						7,768.65

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			7,768.65
															Line Number Total:						7,768.65

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			7,189.86
7320	4902	C	E						DISC						E			N			-197,874.22
															Line Number Total:						-196,514.98
7340	4801	C	B												E			N			-119,967.34
7340	4801	D	B												E			N			359,050.95
7340	4801	D	E												E			N			-465,611.96
7340	4802	D	B						DISC						E			N			5,830.62
7340	4802	D	E						DISC						E			N			-7,189.86
7340	4871	D	E												E			N			-470,511.37
7340	4881	C	E												E			N			672,473.85
7340	4901	C	B												E			N			-54,879.84
7340	4901	D	B												E			N			137.72
7340	4901	C	E												E			N			84,893.21
7340	4901	D	E												E			N			-137.72
7340	4902	C	E						DISC						E			N			197,874.22
															Line Number Total:						201,962.48
7410	4221	D	B				F		DISC						E			N			261,077.23
7410	4221	D	E				F		DISC						E			N			-465,941.06
															Line Number Total:						-204,863.83
7440	4221	D	E				F		DISC						E			N			-465,941.06
7440	4801	D	E												E			N			-465,611.96
7440	4871	D	E												E			N			-470,511.37
7440	4881	C	E												E			N			672,473.85
7440	4901	C	E												E			N			84,893.21
7440	4901	D	E												E			N			-137.72
															Line Number Total:						-644,835.05

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			-7,189.86
8693	4902	C	E						DISC						E			N			197,874.22
															Line Number Total:						196,514.98
9000	4802	D	B						DISC						E			N			5,830.62
9000	4802	D	E						DISC						E			N			-7,189.86
9000	4902	C	E						DISC						E			N			197,874.22
															Line Number Total:						196,514.98

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			-463,017.10
															Line Number Total:						-463,017.10
7340	4801	C	B												E			N			-1,691,169.94
7340	4801	C	E												E			N			1,242,602.84
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			-137,208.93
7340	4881	C	E												E			N			60,357.82
7340	4901	C	B												E			N			-14,749.00
7340	4901	C	E												E			N			299.00
7340	4902	C	E						DISC						E			N			463,017.10
															Line Number Total:						-76,851.11
7410	4221	D	B				F		DISC						E			N			1,056,964.70
7410	4221	D	E				F		DISC						E			N			-854,495.13
7410	4251	D	B				F		DISC						E			N			8,615.28
7410	4251	D	E				F		DISC						E			N			-135,581.94
															Line Number Total:						75,502.91
7440	4221	D	E				F		DISC						E			N			-854,495.13
7440	4251	D	E				F		DISC						E			N			-135,581.94
7440	4801	C	E												E			N			1,242,602.84
7440	4871	D	E												E			N			-137,208.93
7440	4881	C	E												E			N			60,357.82
7440	4901	C	E												E			N			299.00
															Line Number Total:						175,973.66
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			463,017.10
															Line Number Total:						463,017.10
8800	4252	D	E				F		DISC						E			N			-29,837.33
8896	4252	D	E				F		DISC						E			N			29,837.33
9000	4252	D	E				F		DISC						E			N			-29,837.33
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			463,017.10
															Line Number Total:						433,179.77

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			-15,225,153.51
															Line Number Total:						-15,223,094.59
7340	4801	C	B												E			N			-17,335,879.86
7340	4801	C	E												E			N			6,230,102.49
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			-11,157,107.42
7340	4881	C	E												E			N			13,535,498.38
7340	4901	C	B												E			N			-4,859,123.65
7340	4901	C	E												E			N			741,806.43
7340	4902	C	E						DISC						E			N			15,225,153.51
															Line Number Total:						2,378,390.96
7410	4221	D	B				F		DISC						E			N			15,136,281.12
7410	4221	D	E				F		DISC						E			N			-15,171,801.38
7410	4251	D	B				F		DISC						E			N			13,621,451.20
7410	4251	D	E				F		DISC						E			N			-9,783,072.78
															Line Number Total:						3,802,858.16
7440	4221	D	E				F		DISC						E			N			-15,171,801.38
7440	4251	D	E				F		DISC						E			N			-9,783,072.78
7440	4801	C	E												E			N			6,230,102.49
7440	4871	D	E												E			N			-11,157,107.42
7440	4881	C	E												E			N			13,535,498.38
7440	4901	C	E												E			N			741,806.43
															Line Number Total:						-15,604,574.28
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			15,225,153.51
															Line Number Total:						15,223,094.59
8800	4252	D	E				F		DISC						E			N			-6,444,127.07
8896	4252	D	E				F		DISC						E			N			6,444,127.07
9000	4252	D	E				F		DISC						E			N			-6,444,127.07
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			15,225,153.51
															Line Number Total:						8,778,967.52

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			6,941,962.99
1000	4802	C	E						DISC						U			Y			2,927.46
1000	4901	C	E												U			Y			804,286.89
1000	4901	D	E												U			Y			-8,591,028.71
1000	4902	C	E						DISC						U			Y			21,638,671.88
															Line Number Total:						20,796,820.51
2398	4510	C	E			A									U		X	Y			-68,806.00
2398	4610	C	E												U		X	Y			-35,627,581.49
															Line Number Total:						-35,696,387.49
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			915,651.82
6810	4251	D	E				F		DISC						U			Y			18,253,454.00
															Line Number Total:						19,169,105.82
7320	4802	C	E						DISC						U			Y			-2,927.46
7320	4902	C	E						DISC						U			Y			-21,638,671.88
															Line Number Total:						-21,641,599.34
7440	4221	D	E				F		DISC						U			Y			-915,651.82
7440	4251	D	E				F		DISC						U			Y			-18,253,454.00
7440	4801	C	E												U			Y			6,941,962.99
7440	4901	C	E												U			Y			804,286.89
7440	4901	D	E												U			Y			-8,591,028.71
															Line Number Total:						-20,013,884.65
8690	4802	C	E						DISC						U			Y			2,927.46
8690	4902	C	E						DISC						U			Y			21,638,671.88

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
																				Line Number Total:	21,641,599.34
8800	4252	D	E				F		DISC						U			Y			-66,189.18
8840	4252	D	E				E		DISC						U			Y			-300,000.00
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			2,927.46
9000	4902	C	E						DISC						U			Y			21,638,671.88
																				Line Number Total:	21,275,410.16

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	20,796,820.51
2398	Unobligated balance expiring or withdrawn	-35,696,387.49
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)	19,169,105.82
7240	Obligated balance, start of year	-6,519,024.58
7320	Total outlays (gross)	-37,531,994.66
7340	Adjustments in expired accounts (net)	3,060,267.98
7410	Change in uncollected customer payments from Federal sources (expired)	3,673,497.24
7440	Obligated balance, end of year	-35,689,539.33
8690	Outlays from new discretionary authority	21,641,599.34
8693	Outlays from discretionary balances	15,890,395.32
8800	Federal sources	-6,540,153.58
8840	Non-Federal sources	-300,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	6,473,964.40
9000	Outlays	30,691,841.08

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			73,754,149.04
1000	4901	C	B												U			N			-825,685.23
1000	4901	C	E												U			N			4,360,042.02
1000	4902	C	E						DISC	NEW					U			N			113,837,562.37
															Line Number Total:						80,466,046.88
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			35,123.80
2440	4450	C	E												U		X	N			13,356,229.94
2440	4610	C	E												U		X	N			54,330,892.40
															Line Number Total:						67,687,122.34
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
6800	4252	D	E				F		DISC						U			N			5,187,312.00
															Line Number Total:						11,387,327.80
6810	4221	D	B				F		DISC						U			N			-43,682,897.94
6810	4221	D	E				F		DISC						U			N			42,298,046.75
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:						-1,375,833.76
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			-113,837,562.37
															Line Number Total:						-113,837,562.37
7440	4221	D	E				F		DISC						U			N			-42,298,046.75
7440	4251	D	E				F		DISC						U			N			-16,753.92
7440	4801	C	E												U			N			73,754,149.04
7440	4871	D	E												U			N			-35,123.80
7440	4901	C	E												U			N			4,360,042.02
															Line Number Total:						35,764,266.59
8690	4902	C	E						DISC	NEW					U			N			47,861,087.61
8693	4902	C	E						DISC	BAL					U			N			65,976,474.76
8800	4252	D	E				F		DISC						U			N			-5,187,312.00
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	4252	D	E				F		DISC						U			N			-5,187,312.00
9000	4902	C	E						DISC	NEW					U			N			113,837,562.37
															Line Number Total:						102,450,234.57

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	80,466,046.88
2140	Unobligated balance carried forward, start of year	13,354,269.42
2210	Resources available from recoveries of prior year obligations	35,123.80
2440	Unobligated balance carried forward, end of year	67,687,122.34
4000	Appropriation	125,585,000.00
4035	Appropriation permanently reduced	-1,004,680.00
6800	Offsetting collections (cash)	11,387,327.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,375,833.76
7240	Obligated balance, start of year	67,795,072.12
7320	Total outlays (gross)	-113,837,562.37
7440	Obligated balance, end of year	35,764,266.59
8690	Outlays from new discretionary authority	47,861,087.61
8693	Outlays from discretionary balances	65,976,474.76
8800	Federal sources	-5,187,312.00
8840	Non-Federal sources	-6,200,015.80
9000	Outlays	102,450,234.57

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			138,545,827.88
1000	4802	C	B						DISC	BAL					U			N			-8,292.05
1000	4802	C	E						DISC	NEW					U			N			10,664.80
1000	4901	C	B												U			N			-65,256,160.32
1000	4901	C	E												U			N			57,397,949.36
1000	4902	C	E						DISC	NEW					U			N			205,848,465.34
															Line Number Total:						284,589,037.79
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			99,438,416.55
2440	4510	C	E			A									U		X	N			168,288,375.00
2440	4610	C	E												U		X	N			31,249,598.57
2440	4700	C	E												U		X	N			1,564,105.55
															Line Number Total:						300,540,495.67
4000	4119	D	E	P	108447				DISC				X		U			N	4		12,850,000.00
6800	4252	D	E				E		DISC						U			N			3,305,699.37
6800	4252	D	E				F		DISC						U			N			184,501,090.25
															Line Number Total:						187,806,789.62
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			-58,333.88
6810	4251	D	E				F		DISC						U			N			47,291,982.99
															Line Number Total:						-49,623,427.19

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	4221	D	B				F		DISC						U			N			-87,246,957.73
7240	4251	C	B				E		DISC						U			N			69,244.72
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	NEW					U			N			-10,664.80
7320	4902	C	E						DISC	NEW					U			N			-205,848,465.34
															Line Number Total:						-205,850,838.09
7440	4221	D	E				F		DISC						U			N			-18,669,903.66
7440	4251	C	E				E		DISC						U			N			58,333.88
7440	4251	D	E				F		DISC						U			N			-47,291,982.99
7440	4801	C	E												U			N			138,545,827.88
7440	4901	C	E												U			N			57,397,949.36
															Line Number Total:						130,040,224.47
8690	4802	C	E						DISC	NEW					U			N			5,000.00
8690	4902	C	E						DISC	NEW					U			N			151,968,154.28
															Line Number Total:						151,973,154.28
8693	4802	C	B						DISC	BAL					U			N			-8,292.05
8693	4802	C	E						DISC	BAL					U			N			5,664.80
8693	4902	C	E						DISC	BAL					U			N			53,880,311.06
															Line Number Total:						53,877,683.81
8800	4252	D	E				F		DISC						U			N			-184,501,090.25
8840	4252	D	E				E		DISC						U			N			-3,305,699.37
9000	4252	D	E				E		DISC						U			N			-3,305,699.37
9000	4252	D	E				F		DISC						U			N			-184,501,090.25
9000	4802	C	B						DISC	BAL					U			N			-8,292.05
9000	4802	C	E						DISC	NEW					U			N			10,664.80
9000	4902	C	E						DISC	NEW					U			N			205,848,465.34

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 Total:	18,044,048.47

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	284,589,037.79
2140	Unobligated balance carried forward, start of year	107,398,367.55
2440	Unobligated balance carried forward, end of year	300,540,495.67
4000	Appropriation	12,850,000.00
6800	Offsetting collections (cash)	187,806,789.62
6810	Change in uncollected customer payments from Federal sources (unexpired)	-49,623,427.19
7240	Obligated balance, start of year	1,678,597.58
7320	Total outlays (gross)	-205,850,838.09
7440	Obligated balance, end of year	130,040,224.47
8690	Outlays from new discretionary authority	151,973,154.28
8693	Outlays from discretionary balances	53,877,683.81
8800	Federal sources	-184,501,090.25
8840	Non-Federal sources	-3,305,699.37
9000	Outlays	18,044,048.47

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			-2,263,082.56
															Line Number Total:						-2,262,482.56
7340	4801	C	B												E			N			-2,643,376.32
7340	4801	C	E												E			N			937,115.75
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			-4,846,765.76
7340	4881	C	E												E			N			5,141,184.07
7340	4901	C	B												E			N			-589,158.63
7340	4901	C	E												E			N			32,936.64
7340	4902	C	E						DISC						E			N			2,263,082.56
															Line Number Total:						294,418.31
7410	4221	D	B				F		DISC						E			N			1,519,448.62
7410	4221	D	E				F		DISC						E			N			-259,467.48
7410	4251	D	B				F		DISC						E			N			4,329,334.21
7410	4251	D	E				F		DISC						E			N			-4,292,653.20
															Line Number Total:						1,296,662.15
7440	4221	D	E				F		DISC						E			N			-259,467.48
7440	4251	D	E				F		DISC						E			N			-4,292,653.20
7440	4801	C	E												E			N			937,115.75
7440	4871	D	E												E			N			-4,846,765.76
7440	4881	C	E												E			N			5,141,184.07
7440	4901	C	E												E			N			32,936.64
															Line Number Total:						-3,287,649.98
8693	4802	C	B						DISC						E			N			-2,967.00
8693	4802	C	E						DISC						E			N			2,367.00

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	4902	C	E						DISC						E			N			2,263,082.56
															Line Number Total:						2,262,482.56
8800	4252	D	E				F		DISC						E			N			-1,382,211.15
8896	4252	D	E				F		DISC						E			N			1,382,211.15
9000	4252	D	E				F		DISC						E			N			-1,382,211.15
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			2,263,082.56
															Line Number Total:						880,271.41

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			1,451,859.69
1000	4802	D	E						DISC						U			Y			-1,000.00
1000	4901	C	E												U			Y			765,922.61
1000	4902	C	E						DISC						U			Y			7,935,900.96
															Line Number Total:						10,152,683.26
2398	4450	C	E												U		X	Y			-6,091,079.00
2398	4610	C	E												U		X	Y			-10,791,125.74
2398	4700	C	E												U		X	Y			-3,000.00
															Line Number Total:						-16,885,204.74
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			363,455.00
6810	4251	D	E				F		DISC						U			Y			2,199,500.00
															Line Number Total:						2,562,955.00
7320	4802	D	E						DISC						U			Y			1,000.00
7320	4902	C	E						DISC						U			Y			-7,935,900.96
															Line Number Total:						-7,934,900.96
7440	4221	D	E				F		DISC						U			Y			-363,455.00
7440	4251	D	E				F		DISC						U			Y			-2,199,500.00
7440	4801	C	E												U			Y			1,451,859.69
7440	4901	C	E												U			Y			765,922.61
															Line Number Total:						-345,172.70
8690	4802	D	E						DISC						U			Y			-1,000.00
8690	4902	C	E						DISC						U			Y			7,935,900.96
															Line Number Total:						7,934,900.96
9000	4802	D	E						DISC						U			Y			-1,000.00
9000	4902	C	E						DISC						U			Y			7,935,900.96

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 Total:	7,934,900.96

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	10,152,683.26
2398	Unobligated balance expiring or withdrawn	-16,885,204.74
4000	Appropriation	19,889,000.00
4035	Appropriation permanently reduced	-159,112.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,562,955.00
7240	Obligated balance, start of year	-2,616,247.88
7320	Total outlays (gross)	-10,197,383.52
7340	Adjustments in expired accounts (net)	294,418.31
7410	Change in uncollected customer payments from Federal sources (expired)	1,296,662.15
7440	Obligated balance, end of year	-3,632,822.68
8690	Outlays from new discretionary authority	7,934,900.96
8693	Outlays from discretionary balances	2,262,482.56
8800	Federal sources	-1,382,211.15
8896	Portion of offsetting collections (cash) credited to expired accounts	1,382,211.15
9000	Outlays	8,815,172.37

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			-28,577.69
7340	4881	C	E												E			N			18,526.83
7340	4901	C	B												E			N			-304.57
7340	4901	C	E												E			N			304.57
															Line Number Total:						-10,050.86
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			-28,577.69
7440	4881	C	E												E			N			18,526.83
7440	4901	C	E												E			N			304.57
															Line Number Total:						-217,451.08
8800	4252	D	E				F		DISC						E			N			-4,783.62
8896	4252	D	E				F		DISC						E			N			4,783.62
9000	4252	D	E				F		DISC						E			N			-4,783.62

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
7320	4902	C	E						DISC						E			N			-35,054.58
															Line Number Total:						-35,054.58
7340	4801	C	B												E			N			-167,682.09
7340	4801	C	E												E			N			101,788.34
7340	4801	D	E												E			N			-489,362.35
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			-213,248.68
7340	4881	C	E												E			N			687,640.16
7340	4901	C	B												E			N			-3,417.62
7340	4901	D	B												E			N			501,481.52
7340	4901	C	E												E			N			22,137.62
7340	4902	C	E						DISC						E			N			35,054.58
															Line Number Total:						474,391.48
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			833,259.60
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
7410	4251	D	E				F		DISC						E			N			-2,060.55
															Line Number Total:						-409,513.24
7440	4221	C	E				F		DISC						E			N			833,259.60
7440	4221	D	E				E		DISC						E			N			-2,929,208.00

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	4251	C	E				E		DISC						E			N			3,035.14
7440	4251	D	E				F		DISC						E			N			-2,060.55
7440	4801	C	E												E			N			101,788.34
7440	4801	D	E												E			N			-489,362.35
7440	4871	D	E												E			N			-213,248.68
7440	4881	C	E												E			N			687,640.16
7440	4901	C	E												E			N			22,137.62
															Line Number Total:						-1,986,018.72
8693	4802	C	B						DISC						E			N			-5,656.64
8693	4802	C	E						DISC						E			N			5,656.64
8693	4902	C	E						DISC						E			N			35,054.58
															Line Number Total:						35,054.58
8800	4252	D	E				F		DISC						E			N			-45,936.00
8896	4252	D	E				F		DISC						E			N			45,936.00
9000	4252	D	E				F		DISC						E			N			-45,936.00
9000	4802	C	B						DISC						E			N			-5,656.64
9000	4802	C	E						DISC						E			N			5,656.64
9000	4902	C	E						DISC						E			N			35,054.58
															Line Number Total:						-10,881.42

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			-92,543.90
7320	4902	D	E						DISC						E			N			16,575.92
															Line Number Total:						-73,521.78
7340	4801	C	B												E			N			-776,432.01
7340	4801	C	E												E			N			702,610.54
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			-137,702.54
7340	4881	C	E												E			N			136,183.59
7340	4901	C	B												E			N			-9,822.03
7340	4901	C	E												E			N			10,121.72
7340	4902	C	E						DISC						E			N			92,543.90
7340	4902	D	E						DISC						E			N			-16,575.92
															Line Number Total:						-1,518.95
7410	4221	D	B				F		DISC						E			N			646,743.92
7410	4221	D	E				F		DISC						E			N			-761,084.37
7410	4251	D	B				F		DISC						E			N			1,193,896.04
7410	4251	D	E				F		DISC						E			N			-975,817.32
															Line Number Total:						103,738.27
7440	4221	D	E				F		DISC						E			N			-761,084.37
7440	4251	D	E				F		DISC						E			N			-975,817.32
7440	4801	C	E												E			N			702,610.54
7440	4871	D	E												E			N			-137,702.54
7440	4881	C	E												E			N			136,183.59
7440	4901	C	E												E			N			10,121.72
															Line Number Total:						-1,025,688.38

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	4802	D	B						DISC						E			N			24,716.19
8693	4802	D	E						DISC						E			N			-27,162.39
8693	4902	C	E						DISC						E			N			92,543.90
8693	4902	D	E						DISC						E			N			-16,575.92
															Line Number Total:						73,521.78
8800	4252	D	E				F		DISC						E			N			-144,249.33
8896	4252	D	E				F		DISC						E			N			144,249.33
9000	4252	D	E				F		DISC						E			N			-144,249.33
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			92,543.90
9000	4902	D	E						DISC						E			N			-16,575.92
															Line Number Total:						-70,727.55

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			-964,207.61
															Line Number Total:						-964,207.61
7340	4801	C	B												E			N			-2,292,404.13
7340	4801	C	E												E			N			1,349,077.15
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			-159,504.71
7340	4881	C	E												E			N			92,829.84
7340	4901	C	B												E			N			-42,602.74
7340	4901	C	E												E			N			21,722.11
7340	4902	C	E						DISC						E			N			964,207.61
															Line Number Total:						-66,674.87
7410	4221	D	B				F		DISC						E			N			3,607,945.82
7410	4221	D	E				F		DISC						E			N			-3,833,808.35
7410	4251	D	B				F		DISC						E			N			2,072,111.57
7410	4251	D	E				F		DISC						E			N			-2,160,462.68
															Line Number Total:						-314,213.64
7440	4221	D	E				F		DISC						E			N			-3,833,808.35
7440	4251	D	E				F		DISC						E			N			-2,160,462.68
7440	4801	C	E												E			N			1,349,077.15
7440	4871	D	E												E			N			-159,504.71
7440	4881	C	E												E			N			92,829.84
7440	4901	C	E												E			N			21,722.11
															Line Number Total:						-4,690,146.64
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			964,207.61
															Line Number Total:						964,207.61
8800	4252	D	E				F		DISC						E			N			-640,701.67
8896	4252	D	E				F		DISC						E			N			640,701.67
9000	4252	D	E				F		DISC						E			N			-640,701.67
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			964,207.61
															Line Number Total:						323,505.94

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			-4,645,991.63
															Line Number Total:						-4,641,832.86
7340	4801	C	B												E			N			-4,886,943.88
7340	4801	C	E												E			N			1,385,278.84
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			-4,469,172.22
7340	4881	C	E												E			N			5,186,970.06
7340	4901	C	B												E			N			-1,263,848.80
7340	4901	C	E												E			N			123,680.98
7340	4902	C	E						DISC						E			N			4,645,991.63
															Line Number Total:						717,797.84
7410	4221	D	B				F		DISC						E			N			6,387,315.46
7410	4221	D	E				F		DISC						E			N			-8,282,334.12
7410	4251	D	B				F		DISC						E			N			5,432,008.43
7410	4251	D	E				F		DISC						E			N			-2,523,276.52
															Line Number Total:						1,013,713.25
7440	4221	D	E				F		DISC						E			N			-8,282,334.12
7440	4251	D	E				F		DISC						E			N			-2,523,276.52
7440	4801	C	E												E			N			1,385,278.84
7440	4871	D	E												E			N			-4,469,172.22
7440	4881	C	E												E			N			5,186,970.06
7440	4901	C	E												E			N			123,680.98
															Line Number Total:						-8,578,852.98
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			4,645,991.63
															Line Number Total:						4,641,832.86
8800	4252	D	E				F		DISC						E			N			-1,675,434.05
8896	4252	D	E				F		DISC						E			N			1,675,434.05
9000	4252	D	E				F		DISC						E			N			-1,675,434.05
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			4,645,991.63
															Line Number Total:						2,966,398.81

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			2,851,990.95
1000	4802	C	E						DISC						U			Y			9,573.96
1000	4901	C	E												U			Y			1,118,481.06
1000	4902	C	E						DISC						U			Y			14,466,343.34
															Line Number Total:						18,446,389.31
2398	4450	C	E												U		X	Y			-0.33
2398	4510	C	E			A									U		X	Y			-247,992.00
2398	4610	C	E												U		X	Y			-16,489,404.69
															Line Number Total:						-16,737,397.02
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			18,235.90
6810	4221	D	E				F		DISC						U			Y			5,145,893.33
6810	4251	D	E				F		DISC						U			Y			1,768,001.00
															Line Number Total:						6,913,894.33
7320	4802	C	E						DISC						U			Y			-9,573.96
7320	4902	C	E						DISC						U			Y			-14,466,343.34
															Line Number Total:						-14,475,917.30
7440	4221	D	E				F		DISC						U			Y			-5,145,893.33
7440	4251	D	E				F		DISC						U			Y			-1,768,001.00
7440	4801	C	E												U			Y			2,851,990.95
7440	4901	C	E												U			Y			1,118,481.06
															Line Number Total:						-2,943,422.32
8690	4802	C	E						DISC						U			Y			9,573.96
8690	4902	C	E						DISC						U			Y			14,466,343.34
															Line Number Total:						14,475,917.30
8800	4252	D	E				F		DISC						U			Y			-18,235.90

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			-18,235.90
9000	4802	C	E						DISC						U			Y			9,573.96
9000	4902	C	E						DISC						U			Y			14,466,343.34
															Line Number Total:						14,457,681.40

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	18,446,389.31
2398	Unobligated balance expiring or withdrawn	-16,737,397.02
4000	Appropriation	22,626,000.00
4035	Appropriation permanently reduced	-181,008.00
6800	Offsetting collections (cash)	18,235.90
6810	Change in uncollected customer payments from Federal sources (unexpired)	6,913,894.33
7240	Obligated balance, start of year	-13,172,341.99
7320	Total outlays (gross)	-20,190,534.13
7340	Adjustments in expired accounts (net)	1,113,944.64
7410	Change in uncollected customer payments from Federal sources (expired)	1,274,856.38
7440	Obligated balance, end of year	-19,441,580.12
8690	Outlays from new discretionary authority	14,475,917.30
8693	Outlays from discretionary balances	5,714,616.83
8800	Federal sources	-2,529,340.57
8896	Portion of offsetting collections (cash) credited to expired accounts	2,511,104.67
9000	Outlays	17,661,193.56

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
1000	4801	C	B												U			N			-15,080,779.28
1000	4801	C	E												U			N			10,754,537.04
1000	4901	C	B												U			N			-2,279,972.56
1000	4901	C	E												U			N			1,126,820.96
1000	4902	C	E						DISC	NEW					U			N			6,636,113.07
															Line Number Total:						1,156,719.23
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			148.66
2440	4450	C	E												U		X	N			57,231.77
2440	4610	C	E												U		X	N			15,726,724.03
															Line Number Total:						15,783,955.80
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
6800	4252	D	E				E		DISC						U			N			128,501.50
															Line Number Total:						128,501.50
6810	4251	C	B				E		DISC						U			N			465,652.63
6810	4251	C	E				E		DISC						U			N			-607,741.02
															Line Number Total:						-142,088.39
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			-6,636,113.07
															Line Number Total:						-6,636,113.07
7440	4251	C	E				E		DISC						U			N			607,741.02
7440	4801	C	E												U			N			10,754,537.04
7440	4871	D	E												U			N			-148.66
7440	4901	C	E												U			N			1,126,820.96
															Line Number Total:						12,488,950.36
8690	4902	C	E						DISC	NEW					U			N			1,694,850.39
8693	4902	C	E						DISC	BAL					U			N			4,941,262.68
8840	4222	D	B				E		DISC						U			N			0.86
8840	4222	D	E				E		DISC						U			N			-0.86
8840	4252	D	E				E		DISC						U			N			-128,501.50
															Line Number Total:						-128,501.50
9000	4222	D	B				E		DISC						U			N			0.86
9000	4222	D	E				E		DISC						U			N			-0.86
9000	4252	D	E				E		DISC						U			N			-128,501.50
9000	4902	C	E						DISC	NEW					U			N			6,636,113.07
															Line Number Total:						6,507,611.57

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	1,156,719.23
2140	Unobligated balance carried forward, start of year	1,532,782.37
2210	Resources available from recoveries of prior year obligations	148.66
2440	Unobligated balance carried forward, end of year	15,783,955.80
4000	Appropriation	15,532,000.00
4035	Appropriation permanently reduced	-124,256.00
6800	Offsetting collections (cash)	128,501.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	-142,088.39
7240	Obligated balance, start of year	17,826,404.47
7320	Total outlays (gross)	-6,636,113.07
7440	Obligated balance, end of year	12,488,950.36
8690	Outlays from new discretionary authority	1,694,850.39
8693	Outlays from discretionary balances	4,941,262.68
8840	Non-Federal sources	-128,501.50
9000	Outlays	6,507,611.57

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			32,605,306.21
1000	4901	C	B												U			N			-50,648.91
1000	4901	D	B												U			N			741,084.42
1000	4901	C	E												U			N			2,427,945.72
1000	4902	C	E						DISC	NEW					U			N			49,785,853.35
															Line Number Total:						62,746,493.93
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			1,028,710.25
2440	4450	C	E												U		X	N			5,817,417.44
2440	4510	C	E			A									U		X	N			1.67
2440	4610	C	E												U		X	N			116,671,456.69
2440	4700	C	E												U		X	N			5,504,007.05
															Line Number Total:						127,992,882.85
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			1,155,195.58
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			3,054,896.90
6810	4251	D	B				F		DISC						U			N			-2,688,956.35
6810	4251	D	E				F		DISC						U			N			659,491.54
															Line Number Total:						1,002,191.31

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			-49,785,853.35
															Line Number Total:						-49,785,853.35
7440	4221	D	E				E		DISC						U			N			-93,290.08
7440	4221	D	E				F		DISC						U			N			-3,054,896.90
7440	4251	D	E				F		DISC						U			N			-659,491.54
7440	4801	C	E												U			N			32,605,306.21
7440	4871	D	E												U			N			-1,028,710.25
7440	4901	C	E												U			N			2,427,945.72
															Line Number Total:						30,196,863.16
8690	4902	C	E						DISC	NEW					U			N			38,438,498.30
8693	4902	C	E						DISC	BAL					U			N			11,347,355.05
8800	4252	D	E				F		DISC						U			N			-1,155,195.58
9000	4252	D	E				F		DISC						U			N			-1,155,195.58
9000	4902	C	E						DISC	NEW					U			N			49,785,853.35
															Line Number Total:						48,630,657.77

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

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

1000	Total new obligations	62,746,493.93
2140	Unobligated balance carried forward, start of year	24,551,656.53
2210	Resources available from recoveries of prior year obligations	1,028,710.25
2440	Unobligated balance carried forward, end of year	127,992,882.85
4000	Appropriation	163,870,000.00
4035	Appropriation permanently reduced	-1,311,000.00
6800	Offsetting collections (cash)	1,155,195.58
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,002,191.31
7240	Obligated balance, start of year	19,267,124.14
7320	Total outlays (gross)	-49,785,853.35
7440	Obligated balance, end of year	30,196,863.16
8690	Outlays from new discretionary authority	38,438,498.30
8693	Outlays from discretionary balances	11,347,355.05
8800	Federal sources	-1,155,195.58
9000	Outlays	48,630,657.77

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- - /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			-13,116.29
7410	4251	D	B				F		DISC						E			N			183,996.37
7410	4251	D	E				F		DISC						E			N			-167,832.47
															Line Number Total:						3,861.14
7440	4221	D	E				F		DISC						E			N			-13,116.29
7440	4251	D	E				F		DISC						E			N			-167,832.47
7440	4871	D	E												E			N			-294.43
7440	4881	C	E												E			N			294.43
															Line Number Total:						-180,948.76
8693	4902	D	E						DISC						E			N			-294.43
8800	4252	D	E				F		DISC						E			N			-3,861.14
8896	4252	D	E				F		DISC						E			N			3,861.14
9000	4252	D	E				F		DISC						E			N			-3,861.14
9000	4902	D	E						DISC						E			N			-294.43
															Line Number Total:						-4,155.57

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			-22,610.77
7410	4251	D	B				F		DISC						E			N			298,654.81
7410	4251	D	E				F		DISC						E			N			-294,229.87
															Line Number Total:						-18,185.83
7440	4221	D	E				F		DISC						E			N			-22,610.77
7440	4251	D	E				F		DISC						E			N			-294,229.87
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			-4,644.63
															Line Number Total:						-4,644.63
7340	4801	C	B												E			N			-207,366.23
7340	4801	C	E												E			N			202,236.14
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			4,644.63
															Line Number Total:						480.97
7410	4251	D	B				F		DISC						E			N			208,002.64
7410	4251	D	E				F		DISC						E			N			-205,089.59
															Line Number Total:						2,913.05
7440	4251	D	E				F		DISC						E			N			-205,089.59
7440	4801	C	E												E			N			202,236.14
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:						2,727.52
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			4,644.63
															Line Number Total:						4,644.63

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			4,644.63
															Line Number Total:						1,731.58

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			-37,032.74
															Line Number Total:						-37,032.74
7340	4801	C	B												E			N			-254,659.77
7340	4801	C	E												E			N			220,266.24
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			9,060.67
7340	4901	D	B												E			N			273.24
7340	4901	D	E												E			N			-273.24
7340	4902	C	E						DISC						E			N			37,032.74
															Line Number Total:						4,585.26
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			220,266.24
7440	4801	D	E												E			N			-2,639.21
7440	4871	D	E												E			N			-4,475.41
7440	4881	C	E												E			N			9,060.67
7440	4901	D	E												E			N			-273.24
															Line Number Total:						209,274.05
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			37,032.74

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:						37,032.74
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			37,032.74
															Line Number Total:						37,032.74

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			-745,572.97
															Line Number Total:						-745,572.97
7340	4801	C	B												E			N			-160,562.37
7340	4801	C	E												E			N			172,914.00
7340	4801	D	E												E			N			-65,688.91
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			-916,297.53
7340	4881	C	E												E			N			1,097,414.96
7340	4901	C	B												E			N			-772,834.90
7340	4901	C	E												E			N			80,599.21
7340	4902	C	E						DISC						E			N			745,572.97
															Line Number Total:						181,117.43
7410	4221	D	B				F		DISC						E			N			431.61
7410	4221	D	E				F		DISC						E			N			-260,768.91
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:						-68,307.17
7440	4221	D	E				F		DISC						E			N			-260,768.91
7440	4251	C	E				F		DISC						E			N			12,267.74
7440	4801	C	E												E			N			172,914.00
7440	4801	D	E												E			N			-65,688.91
7440	4871	D	E												E			N			-916,297.53
7440	4881	C	E												E			N			1,097,414.96
7440	4901	C	E												E			N			80,599.21
															Line Number Total:						120,440.56

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			745,572.97
															Line Number Total:						745,572.97
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			745,572.97
															Line Number Total:						657,324.04

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			607,029.53
1000	4901	C	E												U			Y			548,302.06
1000	4902	C	E						DISC						U			Y			3,734,016.87
															Line Number Total:						4,889,348.46
2398	4510	C	E			A									U		X	Y			-25,000.00
2398	4610	C	E												U		X	Y			-4,684,581.54
															Line Number Total:						-4,709,581.54
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
6800	4252	D	E				F		DISC						U			Y			4,105.01
6810	4221	D	E				F		DISC						U			Y			69,228.68
6810	4251	C	E				F		DISC						U			Y			-4,105.01
															Line Number Total:						65,123.67
7320	4902	C	E						DISC						U			Y			-3,734,016.87
7440	4221	D	E				F		DISC						U			Y			-69,228.68
7440	4251	C	E				F		DISC						U			Y			4,105.01
7440	4801	C	E												U			Y			607,029.53
7440	4901	C	E												U			Y			548,302.06
															Line Number Total:						1,090,207.92
8690	4902	C	E						DISC						U			Y			3,734,016.87
8800	4252	D	E				F		DISC						U			Y			-4,105.01
9000	4252	D	E				F		DISC						U			Y			-4,105.01
9000	4902	C	E						DISC						U			Y			3,734,016.87
															Line Number Total:						3,729,911.86

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	4,889,348.46
2398	Unobligated balance expiring or withdrawn	-4,709,581.54
4000	Appropriation	9,365,000.00
4035	Appropriation permanently reduced	-74,920.00
6800	Offsetting collections (cash)	4,105.01
6810	Change in uncollected customer payments from Federal sources (unexpired)	65,123.67
7240	Obligated balance, start of year	521,380.20
7320	Total outlays (gross)	-4,516,799.47
7340	Adjustments in expired accounts (net)	180,998.52
7410	Change in uncollected customer payments from Federal sources (expired)	-79,718.81
7440	Obligated balance, end of year	930,085.23
8690	Outlays from new discretionary authority	3,734,016.87
8693	Outlays from discretionary balances	782,782.60
8800	Federal sources	-77,490.40
8896	Portion of offsetting collections (cash) credited to expired accounts	73,385.39
9000	Outlays	4,439,309.07

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
7320	4902	C	E						DISC						E			N			-29,681.44
7340	4801	C	B												E			N			-195,357.09
7340	4801	C	E												E			N			165,675.65
7340	4871	D	E												E			N			-191,614.65
7340	4881	C	E												E			N			25,939.00
7340	4901	D	B												E			N			3,056.33
7340	4901	D	E												E			N			-3,056.33
7340	4902	C	E						DISC						E			N			29,681.44
															Line Number Total:						-165,675.65
7440	4801	C	E												E			N			165,675.65
7440	4871	D	E												E			N			-191,614.65
7440	4881	C	E												E			N			25,939.00
7440	4901	D	E												E			N			-3,056.33
															Line Number Total:						-3,056.33
8693	4902	C	E						DISC						E			N			29,681.44
9000	4902	C	E						DISC						E			N			29,681.44

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- - /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
7320	4902	C	E						DISC						E			N			-110,518.09
7340	4801	C	B												E			N			-196,775.67
7340	4801	C	E												E			N			93,587.61
7340	4871	D	E												E			N			-123,832.57
7340	4881	C	E												E			N			111,224.40
7340	4901	C	B												E			N			-19,902.89
7340	4901	C	E												E			N			12,572.86
7340	4902	C	E						DISC						E			N			110,518.09
															Line Number Total:						-12,608.17
7440	4801	C	E												E			N			93,587.61
7440	4871	D	E												E			N			-123,832.57
7440	4881	C	E												E			N			111,224.40
7440	4901	C	E												E			N			12,572.86
															Line Number Total:						93,552.30
8693	4902	C	E						DISC						E			N			110,518.09
9000	4902	C	E						DISC						E			N			110,518.09

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			-117,620.24
7340	4801	C	B												E			N			-362,071.27
7340	4801	C	E												E			N			250,383.31
7340	4871	D	E												E			N			-12,231.26
7340	4881	C	E												E			N			121,209.50
7340	4901	C	B												E			N			-183.08
7340	4901	D	E												E			N			-5,749.20
7340	4902	C	E						DISC						E			N			117,620.24
															Line Number Total:						108,978.24
7440	4801	C	E												E			N			250,383.31
7440	4871	D	E												E			N			-12,231.26
7440	4881	C	E												E			N			121,209.50
7440	4901	D	E												E			N			-5,749.20
															Line Number Total:						353,612.35
8693	4902	C	E						DISC						E			N			117,620.24
9000	4902	C	E						DISC						E			N			117,620.24

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			-168,998.12
7340	4801	C	B												E			N			-417,714.78
7340	4801	C	E												E			N			262,728.22
7340	4871	D	E												E			N			-98,903.33
7340	4881	C	E												E			N			245,076.45
7340	4901	C	B												E			N			-5,986.06
7340	4901	D	E												E			N			-4,357.48
7340	4902	C	E						DISC						E			N			168,998.12
															Line Number Total:						149,841.14
7440	4801	C	E												E			N			262,728.22
7440	4871	D	E												E			N			-98,903.33
7440	4881	C	E												E			N			245,076.45
7440	4901	D	E												E			N			-4,357.48
															Line Number Total:						404,543.86
8693	4902	C	E						DISC						E			N			168,998.12
9000	4902	C	E						DISC						E			N			168,998.12

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	4902	C	E						DISC						E			N			-5,658,870.82
															Line Number Total:						-5,658,560.32
7340	4801	C	B												E			N			-5,640,032.72
7340	4801	C	E												E			N			2,548,662.69
7340	4802	C	B						DISC						E			N			-310.50
7340	4871	D	E												E			N			-8,242,853.81
7340	4881	C	E												E			N			7,142,601.54
7340	4901	C	B												E			N			-2,717,257.35
7340	4901	C	E												E			N			150,067.06
7340	4902	C	E						DISC						E			N			5,658,870.82
															Line Number Total:						-1,100,252.27
7410	4251	D	B				F		DISC						E			N			3,417,686.00
7440	4801	C	E												E			N			2,548,662.69
7440	4871	D	E												E			N			-8,242,853.81
7440	4881	C	E												E			N			7,142,601.54
7440	4901	C	E												E			N			150,067.06
															Line Number Total:						1,598,477.48
8693	4802	C	B						DISC						E			N			-310.50
8693	4902	C	E						DISC						E			N			5,658,870.82
															Line Number Total:						5,658,560.32
8800	4252	D	E				F		DISC						E			N			-3,417,686.00
8896	4252	D	E				F		DISC						E			N			3,417,686.00
9000	4252	D	E				F		DISC						E			N			-3,417,686.00
9000	4802	C	B						DISC						E			N			-310.50
9000	4902	C	E						DISC						E			N			5,658,870.82

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
																				Line Number Total:	2,240,874.32

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- - /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			4,703,956.58
1000	4901	C	E												U			Y			2,507,870.08
1000	4902	C	E						DISC						U			Y			33,620,301.85
															Line Number Total:						40,832,128.51
2398	4610	C	E												U		X	Y			-37,829,902.49
4000	4119	D	E	P	108447				DISC				X		U			Y	1		78,289,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-626,312.00
6810	4251	D	E				F		DISC						U			Y			999,343.00
7320	4902	C	E						DISC						U			Y			-33,620,301.85
7440	4251	D	E				F		DISC						U			Y			-999,343.00
7440	4801	C	E												U			Y			4,703,956.58
7440	4901	C	E												U			Y			2,507,870.08
															Line Number Total:						6,212,483.66
8690	4902	C	E						DISC						U			Y			33,620,301.85
9000	4902	C	E						DISC						U			Y			33,620,301.85

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- - /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			326,188.91
1000	4901	C	B												U			N			-14,788.33
1000	4901	C	E												U			N			3,444.00
1000	4902	C	E						DISC	NEW					U			N			40,891.70
1000	4902	D	E						DISC	BAL					U			N			-51,703.02
															Line Number Total:						-447,007.33
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			1,897,427.16
4020	4114	D	E	P	108447				DISC						U			N	2		14,323.46
6810	4251	D	B				F		DISC						U			N			-1,010,312.59
6810	4251	D	E				F		DISC						U			N			1,421,812.59
															Line Number Total:						411,500.00
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			-40,891.70
7320	4902	D	E						DISC	BAL					U			N			51,703.02
															Line Number Total:						10,811.32
7440	4251	D	E				F		DISC						U			N			-1,421,812.59
7440	4801	C	E												U			N			326,188.91
7440	4901	C	E												U			N			3,444.00
															Line Number Total:						-1,092,179.68
8690	4902	C	E						DISC	NEW					U			N			40,891.70

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			-51,703.02
9000	4902	C	E						DISC	NEW					U			N			40,891.70
9000	4902	D	E						DISC	BAL					U			N			-51,703.02
															Line Number Total:						-10,811.32

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			52,361.30
1000	4902	C	E						DISC	BAL					U			N			335,966.84
1000	4902	D	E						DISC	NEW					U			N			-52,361.30
															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	108447				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			52,361.30
															Line Number Total:						-283,605.54
7440	4801	C	E												U			N			52,361.30
8690	4902	D	E						DISC	NEW					U			N			-52,361.30
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			-52,361.30
															Line Number Total:						283,605.54

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	40,721,088.02
2140	Unobligated balance carried forward, start of year	2,501,131.06
2398	Unobligated balance expiring or withdrawn	-37,829,902.49
2440	Unobligated balance carried forward, end of year	3,501,856.31
4000	Appropriation	78,289,000.00
4020	Appropriation (special fund)	66,684.76
4035	Appropriation permanently reduced	-626,312.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,410,843.00
7240	Obligated balance, start of year	5,890,054.91
7320	Total outlays (gross)	-39,978,474.28
7340	Adjustments in expired accounts (net)	-1,019,716.71
7410	Change in uncollected customer payments from Federal sources (expired)	3,417,686.00
7440	Obligated balance, end of year	7,619,794.94
8690	Outlays from new discretionary authority	33,608,832.25
8693	Outlays from discretionary balances	6,369,642.03
8800	Federal sources	-3,417,686.00
8896	Portion of offsetting collections (cash) credited to expired accounts	3,417,686.00
9000	Outlays	36,560,788.28

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
7340	4871	D	E												E			N			-186.91
															Line Number Total:						-186.91
7440	4801	C	E												E			N			18,527.37
7440	4871	D	E												E			N			-186.91
															Line Number Total:						18,340.46

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			-10,734.20
															Line Number Total:						-10,734.20
7340	4801	C	B												E			N			-84,347.20
7340	4801	C	E												E			N			73,613.00
7340	4802	D	B						DISC						E			N			469.14
7340	4802	D	E						DISC						E			N			-469.14
7340	4871	D	E												E			N			-8,999.86
7340	4881	C	E												E			N			19,871.36
7340	4902	C	E						DISC						E			N			10,734.20
															Line Number Total:						10,871.50
7440	4801	C	E												E			N			73,613.00
7440	4871	D	E												E			N			-8,999.86
7440	4881	C	E												E			N			19,871.36
															Line Number Total:						84,484.50
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			10,734.20
															Line Number Total:						10,734.20
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			10,734.20
															Line Number Total:						10,734.20

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			-44,301.33
															Line Number Total:						-44,301.33
7340	4801	C	B												E			N			-289,553.76
7340	4801	C	E												E			N			244,410.67
7340	4802	D	B						DISC						E			N			696.85
7340	4802	D	E						DISC						E			N			-696.85
7340	4871	D	E												E			N			-20,696.85
7340	4881	C	E												E			N			3,292.19
7340	4901	D	B												E			N			841.76
7340	4902	C	E						DISC						E			N			44,301.33
															Line Number Total:						-17,404.66
7440	4801	C	E												E			N			244,410.67
7440	4871	D	E												E			N			-20,696.85
7440	4881	C	E												E			N			3,292.19
															Line Number Total:						227,006.01
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			44,301.33
															Line Number Total:						44,301.33
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			44,301.33
															Line Number Total:						44,301.33

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			-1,586,339.85
															Line Number Total:						-1,586,339.85
7340	4801	C	B												E			N			-994,334.89
7340	4801	C	E												E			N			704,514.10
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			-3,097,032.63
7340	4881	C	E												E			N			2,976,129.07
7340	4901	C	B												E			N			-1,288,227.46
7340	4901	C	E												E			N			10,850.42
7340	4902	C	E						DISC						E			N			1,586,339.85
															Line Number Total:						-120,903.56
7410	4221	D	B				F		DISC						E			N			27,026.00
7410	4251	D	B				F		DISC						E			N			66,446.00
															Line Number Total:						93,472.00
7440	4801	C	E												E			N			704,514.10
7440	4801	D	E												E			N			-19,142.02
7440	4871	D	E												E			N			-3,097,032.63
7440	4881	C	E												E			N			2,976,129.07
7440	4901	C	E												E			N			10,850.42
															Line Number Total:						575,318.94
8693	4802	C	B						DISC						E			N			-125.00
8693	4802	C	E						DISC						E			N			125.00
8693	4902	C	E						DISC						E			N			1,586,339.85

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
																				Line Number Total:	1,586,339.85
8800	4252	D	E				F		DISC						E			N			-61,574.81
8896	4252	D	E				F		DISC						E			N			61,574.81
9000	4252	D	E				F		DISC						E			N			-61,574.81
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			1,586,339.85
																				Line Number Total:	1,524,765.04

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			1,244,578.92
1000	4901	C	E												U			Y			1,185,574.16
1000	4902	C	E						DISC						U			Y			16,764,556.87
															Line Number Total:						19,194,709.95
2398	4610	C	E												U		X	Y			-18,464,095.05
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
6800	4252	D	E				F		DISC						U			Y			224,494.04
6810	4221	D	E				F		DISC						U			Y			161,443.26
6810	4251	D	E				F		DISC						U			Y			73,965.41
															Line Number Total:						235,408.67
7320	4902	C	E						DISC						U			Y			-16,764,556.87
7440	4221	D	E				F		DISC						U			Y			-161,443.26
7440	4251	D	E				F		DISC						U			Y			-73,965.41
7440	4801	C	E												U			Y			1,244,578.92
7440	4901	C	E												U			Y			1,185,574.16
															Line Number Total:						2,194,744.41
8690	4902	C	E						DISC						U			Y			16,764,556.87
8800	4252	D	E				F		DISC						U			Y			-224,494.04
9000	4252	D	E				F		DISC						U			Y			-224,494.04
9000	4902	C	E						DISC						U			Y			16,764,556.87
															Line Number Total:						16,540,062.83

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	19,194,709.95
2398	Unobligated balance expiring or withdrawn	-18,464,095.05
4000	Appropriation	35,861,000.00
4035	Appropriation permanently reduced	-286,888.00
6800	Offsetting collections (cash)	224,494.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	235,408.67
7240	Obligated balance, start of year	2,580,900.92
7320	Total outlays (gross)	-18,405,932.25
7340	Adjustments in expired accounts (net)	-127,577.62
7410	Change in uncollected customer payments from Federal sources (expired)	93,472.00
7440	Obligated balance, end of year	3,100,164.33
8690	Outlays from new discretionary authority	16,764,556.87
8693	Outlays from discretionary balances	1,641,375.38
8800	Federal sources	-286,068.85
8896	Portion of offsetting collections (cash) credited to expired accounts	61,574.81
9000	Outlays	18,119,863.40

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			-196,391.16
7340	4801	C	B												E			N			-548,397.59
7340	4801	C	E												E			N			352,006.43
7340	4871	D	E												E			N			-4,321.90
7340	4881	C	E												E			N			251,417.50
7340	4902	C	E						DISC						E			N			196,391.16
															Line Number Total:						247,095.60
7440	4801	C	E												E			N			352,006.43
7440	4871	D	E												E			N			-4,321.90
7440	4881	C	E												E			N			251,417.50
															Line Number Total:						599,102.03
8693	4902	C	E						DISC						E			N			196,391.16
9000	4902	C	E						DISC						E			N			196,391.16

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- - /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			-247,713.91
															Line Number Total:						-247,713.91
7340	4801	C	B												E			N			-1,469,286.58
7340	4801	C	E												E			N			1,221,572.67
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			-238,709.19
7340	4881	C	E												E			N			941,826.00
7340	4902	C	E						DISC						E			N			247,713.91
															Line Number Total:						703,116.81
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			-1,200,000.00
7410	4251	D	E				F		DISC						E			N			-106,021.40
															Line Number Total:						-800,000.00
7440	4251	D	E				E		DISC						E			N			-1,200,000.00
7440	4251	D	E				F		DISC						E			N			-106,021.40
7440	4801	C	E												E			N			1,221,572.67
7440	4871	D	E												E			N			-238,709.19
7440	4881	C	E												E			N			941,826.00
															Line Number Total:						618,668.08
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			247,713.91
															Line Number Total:						247,713.91

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			247,713.91
															Line Number Total:						247,713.91

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			35,424.67
7320	4902	C	E						DISC						E			N			-1,002,215.40
															Line Number Total:						-999,162.60
7340	4801	C	B												E			N			-2,993,224.46
7340	4801	C	E												E			N			1,994,061.86
7340	4802	D	B						DISC						E			N			32,371.87
7340	4802	D	E						DISC						E			N			-35,424.67
7340	4871	D	E												E			N			-403,644.00
7340	4881	C	E												E			N			1,028,301.22
7340	4901	C	B												E			N			-1,083,649.59
7340	4901	C	E												E			N			1,083,649.59
7340	4902	C	E						DISC						E			N			1,002,215.40
															Line Number Total:						624,657.22
7410	4221	D	B				E		DISC						E			N			220,000.00
7410	4251	D	B				F		DISC						E			N			285,932.86
7410	4251	D	E				E		DISC						E			N			-1,200,000.00
7410	4251	D	E				F		DISC						E			N			-285,932.86
															Line Number Total:						-980,000.00
7440	4251	D	E				E		DISC						E			N			-1,200,000.00
7440	4251	D	E				F		DISC						E			N			-285,932.86
7440	4801	C	E												E			N			1,994,061.86
7440	4871	D	E												E			N			-403,644.00
7440	4881	C	E												E			N			1,028,301.22
7440	4901	C	E												E			N			1,083,649.59
															Line Number Total:						2,216,435.81
8693	4802	D	B						DISC						E			N			32,371.87
8693	4802	D	E						DISC						E			N			-35,424.67

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	4902	C	E						DISC						E			N			1,002,215.40
															Line Number Total:						999,162.60
9000	4802	D	B						DISC						E			N			32,371.87
9000	4802	D	E						DISC						E			N			-35,424.67
9000	4902	C	E						DISC						E			N			1,002,215.40
															Line Number Total:						999,162.60

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			-1,770,876.69
															Line Number Total:						-1,770,876.69
7340	4801	C	B												E			N			-4,507,368.00
7340	4801	C	E												E			N			5,287,156.89
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			-3,706,349.81
7340	4881	C	E												E			N			387,528.59
7340	4901	C	B												E			N			-2,510,164.18
7340	4901	D	E												E			N			-40,501.40
7340	4902	C	E						DISC						E			N			1,770,876.69
															Line Number Total:						-3,318,821.22
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
															Line Number Total:						1,332,500.00
7440	4221	C	E				E		DISC						E			N			666,039.27
7440	4801	C	E												E			N			5,287,156.89
7440	4871	D	E												E			N			-3,706,349.81
7440	4881	C	E												E			N			387,528.59
7440	4901	D	E												E			N			-40,501.40
															Line Number Total:						2,593,873.54
8693	4802	C	B						DISC						E			N			-6,709.31
8693	4802	C	E						DISC						E			N			6,709.31

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	4902	C	E						DISC						E			N			1,770,876.69
															Line Number Total:						1,770,876.69
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			1,770,876.69
															Line Number Total:						1,769,126.15

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			-9,530,425.77
															Line Number Total:						-9,530,425.77
7340	4801	C	B												E			N			-11,995,698.86
7340	4801	C	E												E			N			8,094,377.25
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			-19,848,894.30
7340	4881	C	E												E			N			19,986,955.07
7340	4901	C	B												E			N			-5,700,557.36
7340	4901	C	E												E			N			71,453.20
7340	4902	C	E						DISC						E			N			9,530,425.77
															Line Number Total:						138,060.77
7410	4221	D	B				E		DISC						E			N			267,761.33
7410	4251	D	B				F		DISC						E			N			12,500.00
															Line Number Total:						280,261.33
7440	4801	C	E												E			N			8,094,377.25
7440	4871	D	E												E			N			-19,848,894.30
7440	4881	C	E												E			N			19,986,955.07
7440	4901	C	E												E			N			71,453.20
															Line Number Total:						8,303,891.22
8693	4802	C	B						DISC						E			N			-19,194.57
8693	4802	C	E						DISC						E			N			19,194.57
8693	4902	C	E						DISC						E			N			9,530,425.77
															Line Number Total:						9,530,425.77

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
8800	4252	D	E				F		DISC						E			N			-267,190.10
8896	4252	D	E				F		DISC						E			N			267,190.10
9000	4252	D	E				F		DISC						E			N			-267,190.10
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			9,530,425.77
															Line Number Total:						9,263,235.67

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			5,566,698.36
1000	4802	C	E						DISC						U			Y			1,678.25
1000	4901	C	E												U			Y			2,371,747.93
1000	4902	C	E						DISC						U			Y			24,119,155.92
															Line Number Total:						32,059,280.46
2398	4510	C	E			A									U		X	Y			-27,250,884.78
2398	4610	C	E												U		X	Y			-15,299,839.02
2398	4700	C	E												U		X	Y			-713,881.74
															Line Number Total:						-43,264,605.54
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
6800	4252	D	E				F		DISC						U			Y			156,726.65
6810	4251	D	E				F		DISC						U			Y			153,773.28
7320	4802	C	E						DISC						U			Y			-1,678.25
7320	4902	C	E						DISC						U			Y			-24,119,155.92
															Line Number Total:						-24,120,834.17
7440	4251	D	E				F		DISC						U			Y			-153,773.28
7440	4801	C	E												U			Y			5,566,698.36
7440	4901	C	E												U			Y			2,371,747.93
															Line Number Total:						7,784,673.01
8690	4802	C	E						DISC						U			Y			1,678.25
8690	4902	C	E						DISC						U			Y			24,119,155.92
															Line Number Total:						24,120,834.17
8800	4252	D	E				F		DISC						U			Y			-156,726.65
9000	4252	D	E				F		DISC						U			Y			-156,726.65
9000	4802	C	E						DISC						U			Y			1,678.25
9000	4902	C	E						DISC						U			Y			24,119,155.92

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
																				Line Number Total:	23,964,107.52

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	32,059,280.46
2140	Unobligated balance carried forward, start of year	55,798.63
2398	Unobligated balance expiring or withdrawn	-43,264,605.54
2440	Unobligated balance carried forward, end of year	75,798.63
4000	Appropriation	74,768,000.00
4035	Appropriation permanently reduced	-598,144.00
6800	Offsetting collections (cash)	156,726.65
6810	Change in uncollected customer payments from Federal sources (unexpired)	153,773.28
7240	Obligated balance, start of year	28,849,670.30
7320	Total outlays (gross)	-36,865,404.30
7340	Adjustments in expired accounts (net)	-1,605,890.82
7410	Change in uncollected customer payments from Federal sources (expired)	-167,238.67
7440	Obligated balance, end of year	22,116,643.69
8690	Outlays from new discretionary authority	24,120,834.17
8693	Outlays from discretionary balances	12,744,570.13
8800	Federal sources	-425,667.29
8896	Portion of offsetting collections (cash) credited to expired accounts	268,940.64
9000	Outlays	36,439,737.01

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			101,875.92
															Line Number Total:						108,761.16
7340	4801	C	B												E			N			-19,294.43
7340	4801	C	E												E			N			129,019.29
7340	4802	C	B						DISC						E			N			-6,885.24
7340	4871	D	E												E			N			-242,418.85
7340	4881	C	E												E			N			132,387.13
7340	4901	C	B												E			N			-21,148.42
7340	4901	C	E												E			N			20,184.72
7340	4902	D	E						DISC						E			N			-101,875.92
															Line Number Total:						-110,031.72
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			129,019.29
7440	4871	D	E												E			N			-242,418.85
7440	4881	C	E												E			N			132,387.13
7440	4901	C	E												E			N			20,184.72
															Line Number Total:						39,172.29
8693	4802	C	B						DISC						E			N			-6,885.24
8693	4902	D	E						DISC						E			N			-101,875.92

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:	-108,761.16
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			-101,875.92
																				Line Number Total:	89,767.84

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	4802	D	E						DISC						E			N			3,000.00
7320	4902	C	E						DISC						E			N			-27,378.69
															Line Number Total:						-12,589.04
7340	4801	C	B												E			N			-117,279.03
7340	4801	C	E												E			N			95,460.07
7340	4802	C	B						DISC						E			N			-11,789.65
7340	4802	D	E						DISC						E			N			-3,000.00
7340	4871	D	E												E			N			-306,918.50
7340	4881	C	E												E			N			284,796.29
7340	4901	C	B												E			N			-38,163.74
7340	4901	C	E												E			N			47,393.66
7340	4902	C	E						DISC						E			N			27,378.69
															Line Number Total:						-22,122.21
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			95,460.07
7440	4871	D	E												E			N			-306,918.50
7440	4881	C	E												E			N			284,796.29
7440	4901	C	E												E			N			47,393.66
															Line Number Total:						118,431.52
8693	4802	C	B						DISC						E			N			-11,789.65
8693	4802	D	E						DISC						E			N			-3,000.00
8693	4902	C	E						DISC						E			N			27,378.69
															Line Number Total:						12,589.04

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
9000	4802	C	B						DISC						E			N			-11,789.65
9000	4802	D	E						DISC						E			N			-3,000.00
9000	4902	C	E						DISC						E			N			27,378.69
															Line Number Total:						12,589.04

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			-403,889.50
															Line Number Total:						-335,968.64
7340	4801	C	B												E			N			-456,480.03
7340	4801	C	E												E			N			152,504.71
7340	4802	C	B						DISC						E			N			-67,920.86
7340	4871	D	E												E			N			-254,871.24
7340	4881	C	E												E			N			257,982.92
7340	4901	C	B												E			N			-141,706.13
7340	4901	C	E												E			N			109,712.81
7340	4902	C	E						DISC						E			N			403,889.50
															Line Number Total:						3,111.68
7410	4221	D	B				F		DISC						E			N			47,189.61
7410	4221	D	E				F		DISC						E			N			-17,315.71
															Line Number Total:						29,873.90
7440	4221	D	E				F		DISC						E			N			-17,315.71
7440	4801	C	E												E			N			152,504.71
7440	4871	D	E												E			N			-254,871.24
7440	4881	C	E												E			N			257,982.92
7440	4901	C	E												E			N			109,712.81
															Line Number Total:						248,013.49
8693	4802	C	B						DISC						E			N			-67,920.86
8693	4902	C	E						DISC						E			N			403,889.50
															Line Number Total:						335,968.64
8800	4252	D	E				F		DISC						E			N			-29,873.90
8896	4252	D	E				F		DISC						E			N			29,873.90

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
9000	4252	D	E				F		DISC						E			N			-29,873.90
9000	4802	C	B						DISC						E			N			-67,920.86
9000	4902	C	E						DISC						E			N			403,889.50
															Line Number Total:						306,094.74

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			-231.42
7320	4902	C	E						DISC						E			N			-17,270,253.42
															Line Number Total:						-17,255,475.88
7340	4801	C	B												E			N			-13,588,452.67
7340	4801	C	E												E			N			2,292,829.32
7340	4802	C	B						DISC						E			N			-15,008.96
7340	4802	C	E						DISC						E			N			231.42
7340	4871	D	E												E			N			-19,005,371.74
7340	4881	C	E												E			N			18,532,668.26
7340	4901	C	B												E			N			-6,208,150.95
7340	4901	C	E												E			N			248,575.62
7340	4901	D	E												E			N			-277.20
7340	4902	C	E						DISC						E			N			17,270,253.42
															Line Number Total:						-472,703.48
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			-153,321.36
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			-371.25
															Line Number Total:						10,730,952.67
7440	4221	D	E				F		DISC						E			N			-153,321.36
7440	4251	D	E				E		DISC						E			N			-371.25
7440	4801	C	E												E			N			2,292,829.32
7440	4871	D	E												E			N			-19,005,371.74
7440	4881	C	E												E			N			18,532,668.26
7440	4901	C	E												E			N			248,575.62

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	4901	D	E												E			N			-277.20
															Line Number Total:						1,914,731.65
8693	4802	C	B						DISC						E			N			-15,008.96
8693	4802	C	E						DISC						E			N			231.42
8693	4902	C	E						DISC						E			N			17,270,253.42
															Line Number Total:						17,255,475.88
8800	4252	D	E				F		DISC						E			N			-9,482,693.41
8840	4252	D	E				E		DISC						E			N			-1,236,769.83
8896	4252	D	E				E		DISC						E			N			1,236,769.83
8896	4252	D	E				F		DISC						E			N			9,482,693.41
															Line Number Total:						10,719,463.24
9000	4252	D	E				E		DISC						E			N			-1,236,769.83
9000	4252	D	E				F		DISC						E			N			-9,482,693.41
9000	4802	C	B						DISC						E			N			-15,008.96
9000	4802	C	E						DISC						E			N			231.42
9000	4902	C	E						DISC						E			N			17,270,253.42
															Line Number Total:						6,536,012.64

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			7,840,642.97
1000	4802	C	E						DISC						U			Y			14,680.00
1000	4901	C	E												U			Y			5,292,186.43
1000	4902	C	E						DISC						U			Y			48,811,717.37
															Line Number Total:						61,959,226.77
2398	4610	C	E												U		X	Y			-64,018,666.93
2398	4700	C	E												U		X	Y			-1,061,695.25
															Line Number Total:						-65,080,362.18
4000	4119	D	E	P	108447				DISC				X		U			Y	1		107,075,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-856,600.00
6800	4252	D	E				E		DISC						U			Y			337,350.25
6800	4252	D	E				F		DISC						U			Y			131,573.79
															Line Number Total:						468,924.04
6810	4221	D	E				F		DISC						U			Y			190,432.27
6810	4251	D	E				E		DISC						U			Y			524,993.19
															Line Number Total:						715,425.46
7320	4802	C	E						DISC						U			Y			-14,680.00
7320	4902	C	E						DISC						U			Y			-48,811,717.37
															Line Number Total:						-48,826,397.37
7440	4221	D	E				F		DISC						U			Y			-190,432.27
7440	4251	D	E				E		DISC						U			Y			-524,993.19
7440	4801	C	E												U			Y			7,840,642.97
7440	4901	C	E												U			Y			5,292,186.43
															Line Number Total:						12,417,403.94
8690	4802	C	E						DISC						U			Y			14,680.00
8690	4902	C	E						DISC						U			Y			48,811,717.37
															Line Number Total:						48,826,397.37

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
8800	4252	D	E				F		DISC						U			Y			-131,573.79
8840	4252	D	E				E		DISC						U			Y			-337,350.25
9000	4252	D	E				E		DISC						U			Y			-337,350.25
9000	4252	D	E				F		DISC						U			Y			-131,573.79
9000	4802	C	E						DISC						U			Y			14,680.00
9000	4902	C	E						DISC						U			Y			48,811,717.37
															Line Number Total:						48,357,473.33

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			1,997,177.43
1000	4901	C	B												U			N			-1,756,297.44
1000	4901	C	E												U			N			1,569,071.54
1000	4902	C	E						DISC	NEW					U			N			10,336,947.42
															Line Number Total:						8,429,162.84
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	4610	C	E												U		X	N			16,866,366.76
2440	4700	C	E												U		X	N			287,440.31
															Line Number Total:						17,153,807.07
4000	4119	D	E	P	108447				DISC				X		U			N	1		22,405,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-179,240.00
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			-10,336,947.42
															Line Number Total:						-10,336,947.42
7440	4801	C	E												U			N			1,997,177.43
7440	4901	C	E												U			N			1,569,071.54
															Line Number Total:						3,566,248.97
8690	4902	C	E						DISC	NEW					U			N			5,414,092.11
8693	4902	C	E						DISC	BAL					U			N			4,922,855.31
9000	4902	C	E						DISC	NEW					U			N			10,336,947.42

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:	10,336,947.42

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			3,435.92
1000	4902	C	E						DISC	NEW					U			N			119,087.11
															Line Number Total:						26,986.67
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			554,596.32
4026	4114	D	E	P	108447				DISC						U			N	7		33,043.35
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			-119,087.11
															Line Number Total:						-119,087.11
7440	4901	C	E												U			N			3,435.92
8690	4902	C	E						DISC	NEW					U			N			33,213.38
8693	4902	C	E						DISC	BAL					U			N			85,873.73
9000	4902	C	E						DISC	NEW					U			N			119,087.11
															Line Number Total:						119,087.11

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	70,415,376.28
2140	Unobligated balance carried forward, start of year	3,438,584.48
2398	Unobligated balance expiring or withdrawn	-65,080,362.18
2440	Unobligated balance carried forward, end of year	17,708,403.39
4000	Appropriation	129,480,000.00
4026	Appropriation (trust fund)	33,043.35
4035	Appropriation permanently reduced	-1,035,840.00
6800	Offsetting collections (cash)	468,924.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	715,425.46
7240	Obligated balance, start of year	15,225,805.75
7320	Total outlays (gross)	-76,692,560.87
7340	Adjustments in expired accounts (net)	-686,889.16
7410	Change in uncollected customer payments from Federal sources (expired)	10,760,826.57
7440	Obligated balance, end of year	18,307,133.11
8690	Outlays from new discretionary authority	54,273,702.86
8693	Outlays from discretionary balances	22,418,858.01
8800	Federal sources	-9,644,141.10
8840	Non-Federal sources	-1,375,591.08
8896	Portion of offsetting collections (cash) credited to expired accounts	10,550,808.14
9000	Outlays	65,672,828.69

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			-1,006,802.14
															Line Number Total:						-1,006,802.14
7340	4801	C	B												E			N			-4,350,091.64
7340	4801	C	E												E			N			3,336,718.96
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			-1,641,041.99
7340	4881	C	E												E			N			1,341,147.87
7340	4901	C	B												E			N			-206.04
7340	4901	D	B												E			N			4,988.79
7340	4901	C	E												E			N			1,787.79
7340	4902	C	E						DISC						E			N			1,006,802.14
															Line Number Total:						-299,894.12
7410	4221	D	B				F		DISC						E			N			621,419.65
7410	4221	D	E				F		DISC						E			N			-524,219.17
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			-4,173,660.83
															Line Number Total:						380,173.51
7440	4221	D	E				F		DISC						E			N			-524,219.17
7440	4251	D	E				E		DISC						E			N			-114,655.36
7440	4251	D	E				F		DISC						E			N			-4,173,660.83
7440	4801	C	E												E			N			3,336,718.96
7440	4871	D	E												E			N			-1,641,041.99
7440	4881	C	E												E			N			1,341,147.87

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	C	E												E			N			1,787.79
															Line Number Total:						-1,773,922.73
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			1,006,802.14
															Line Number Total:						1,006,802.14
8800	4252	D	E				F		DISC						E			N			-390,285.55
8840	4252	D	E				E		DISC						E			N			-4,731.71
8896	4252	D	E				E		DISC						E			N			4,731.71
8896	4252	D	E				F		DISC						E			N			390,285.55
															Line Number Total:						395,017.26
9000	4252	D	E				E		DISC						E			N			-4,731.71
9000	4252	D	E				F		DISC						E			N			-390,285.55
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			1,006,802.14
															Line Number Total:						611,784.88

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			-319,863.78
7320	4902	C	E						DISC						E			N			-2,904,391.77
															Line Number Total:						-2,935,679.70
7340	4801	C	B												E			N			-9,517,331.75
7340	4801	C	E												E			N			6,699,951.35
7340	4802	C	B						DISC						E			N			-288,575.85
7340	4802	C	E						DISC						E			N			319,863.78
7340	4871	D	E												E			N			-4,252,312.86
7340	4881	C	E												E			N			3,834,847.02
7340	4901	C	B												E			N			-303,456.57
7340	4901	C	E												E			N			185,157.27
7340	4902	C	E						DISC						E			N			2,904,391.77
															Line Number Total:						-417,465.84
7410	4221	D	B				F		DISC						E			N			515,923.12
7410	4221	D	E				F		DISC						E			N			-425,736.94
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			-584,512.18
7410	4251	D	E				F		DISC						E			N			-2,899,717.77
															Line Number Total:						373,625.83
7440	4221	D	E				F		DISC						E			N			-425,736.94
7440	4251	D	E				E		DISC						E			N			-584,512.18
7440	4251	D	E				F		DISC						E			N			-2,899,717.77
7440	4801	C	E												E			N			6,699,951.35
7440	4871	D	E												E			N			-4,252,312.86
7440	4881	C	E												E			N			3,834,847.02
7440	4901	C	E												E			N			185,157.27

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:						2,557,675.89
8693	4802	C	B						DISC						E			N			-288,575.85
8693	4802	C	E						DISC						E			N			319,863.78
8693	4902	C	E						DISC						E			N			2,904,391.77
															Line Number Total:						2,935,679.70
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			-547,012.93
															Line Number Total:						-547,012.93
8840	4252	D	E				E		DISC						E			N			-93,589.36
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			93,589.36
8896	4252	D	E				F		DISC						E			N			547,012.93
															Line Number Total:						640,602.29
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			-93,589.36
9000	4252	D	E				F		DISC						E			N			-547,012.93
9000	4802	C	B						DISC						E			N			-288,575.85
9000	4802	C	E						DISC						E			N			319,863.78
9000	4902	C	E						DISC						E			N			2,904,391.77
															Line Number Total:						2,295,077.41

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			-790,557.31
7320	4902	C	E						DISC						E			N			-4,428,152.18
															Line Number Total:						-4,302,935.19
7340	4801	C	B												E			N			-12,311,976.15
7340	4801	C	E												E			N			7,457,193.80
7340	4802	C	B						DISC						E			N			-915,774.30
7340	4802	C	E						DISC						E			N			790,557.31
7340	4871	D	E												E			N			-4,433,931.83
7340	4881	C	E												E			N			4,757,985.14
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			2,482,651.77
7340	4902	C	E						DISC						E			N			4,428,152.18
															Line Number Total:						324,053.31
7410	4221	D	B				F		DISC						E			N			1,400,243.52
7410	4221	D	E				F		DISC						E			N			-955,727.92
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			-137,123.43
7410	4251	D	E				F		DISC						E			N			-2,229,837.72
															Line Number Total:						2,364,063.92
7440	4221	D	E				F		DISC						E			N			-955,727.92
7440	4251	D	E				E		DISC						E			N			-137,123.43
7440	4251	D	E				F		DISC						E			N			-2,229,837.72
7440	4801	C	E												E			N			7,457,193.80
7440	4871	D	E												E			N			-4,433,931.83
7440	4881	C	E												E			N			4,757,985.14

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			2,482,651.77
															Line Number Total:						6,941,209.81
8693	4802	C	B						DISC						E			N			-915,774.30
8693	4802	C	E						DISC						E			N			790,557.31
8693	4902	C	E						DISC						E			N			4,428,152.18
															Line Number Total:						4,302,935.19
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			-2,049,118.65
															Line Number Total:						-2,049,118.65
8840	4252	D	E				E		DISC						E			N			-356,013.87
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			356,013.87
8896	4252	D	E				F		DISC						E			N			2,049,118.65
															Line Number Total:						2,405,132.52
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			-356,013.87
9000	4252	D	E				F		DISC						E			N			-2,049,118.65
9000	4802	C	B						DISC						E			N			-915,774.30
9000	4802	C	E						DISC						E			N			790,557.31
9000	4902	C	E						DISC						E			N			4,428,152.18
															Line Number Total:						1,897,802.67

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			-1,658,452.54
7320	4902	C	E						DISC						E			N			-30,769,165.32
															Line Number Total:						-30,242,760.99
7340	4801	C	B												E			N			-70,474,627.43
7340	4801	C	E												E			N			40,709,584.48
7340	4802	C	B						DISC						E			N			-2,184,856.87
7340	4802	C	E						DISC						E			N			1,658,452.54
7340	4871	D	E												E			N			-14,923,311.51
7340	4881	C	E												E			N			15,260,053.30
7340	4901	C	B												E			N			-665,250.35
7340	4901	C	E												E			N			187,532.31
7340	4902	C	E						DISC						E			N			30,769,165.32
															Line Number Total:						336,741.79
7410	4221	D	B				F		DISC						E			N			8,017,867.91
7410	4221	D	E				F		DISC						E			N			-4,227,982.97
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			-601,895.65
7410	4251	D	E				F		DISC						E			N			-2,036,892.45
															Line Number Total:						3,249,955.82
7440	4221	D	E				F		DISC						E			N			-4,227,982.97
7440	4251	D	E				E		DISC						E			N			-601,895.65
7440	4251	D	E				F		DISC						E			N			-2,036,892.45
7440	4801	C	E												E			N			40,709,584.48
7440	4871	D	E												E			N			-14,923,311.51
7440	4881	C	E												E			N			15,260,053.30
7440	4901	C	E												E			N			187,532.31

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:						34,367,087.51
8693	4802	C	B						DISC						E			N			-2,184,856.87
8693	4802	C	E						DISC						E			N			1,658,452.54
8693	4902	C	E						DISC						E			N			30,769,165.32
															Line Number Total:						30,242,760.99
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			-2,319,172.80
															Line Number Total:						-2,362,135.43
8840	4222	D	E				E		DISC						E			N			-14,400.00
8840	4252	D	E				E		DISC						E			N			-793,660.55
															Line Number Total:						-808,060.55
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			793,660.55
8896	4252	D	E				F		DISC						E			N			2,319,172.80
															Line Number Total:						3,170,195.98
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			-793,660.55
9000	4252	D	E				F		DISC						E			N			-2,319,172.80
9000	4802	C	B						DISC						E			N			-2,184,856.87
9000	4802	C	E						DISC						E			N			1,658,452.54
9000	4902	C	E						DISC						E			N			30,769,165.32
															Line Number Total:						27,072,565.01

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			-913,670.92
7320	4902	C	E						DISC						E			N			-137,246,562.89
															Line Number Total:						-137,463,443.45
7340	4801	C	B												E			N			-227,593,942.50
7340	4801	C	E												E			N			134,081,143.37
7340	4802	C	B						DISC						E			N			-696,790.36
7340	4802	C	E						DISC						E			N			913,670.92
7340	4871	D	E												E			N			-204,792,425.97
7340	4881	C	E												E			N			196,393,574.72
7340	4901	C	B												E			N			-46,426,189.41
7340	4901	C	E												E			N			2,475,545.09
7340	4902	C	E						DISC						E			N			137,246,562.89
															Line Number Total:						-8,398,851.25
7410	4221	D	B				F		DISC						E			N			23,407,371.37
7410	4221	D	E				F		DISC						E			N			-14,732,168.06
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			-908,949.91
7410	4251	D	E				F		DISC						E			N			-4,476,949.47
															Line Number Total:						28,817,500.25
7440	4221	D	E				F		DISC						E			N			-14,732,168.06
7440	4251	D	E				E		DISC						E			N			-908,949.91
7440	4251	D	E				F		DISC						E			N			-4,476,949.47
7440	4801	C	E												E			N			134,081,143.37
7440	4871	D	E												E			N			-204,792,425.97
7440	4881	C	E												E			N			196,393,574.72
7440	4901	C	E												E			N			2,475,545.09

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:						108,039,769.77
8693	4802	C	B						DISC						E			N			-696,790.36
8693	4802	C	E						DISC						E			N			913,670.92
8693	4902	C	E						DISC						E			N			137,246,562.89
															Line Number Total:						137,463,443.45
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			-22,789,362.44
															Line Number Total:						-22,789,362.44
8840	4222	C	E				E		DISC						E			N			11,100.00
8840	4252	D	E				E		DISC						E			N			-5,075,887.09
															Line Number Total:						-5,064,787.09
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			5,075,887.09
8896	4252	D	E				F		DISC						E			N			22,789,362.44
															Line Number Total:						27,854,149.53
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			-5,075,887.09
9000	4252	D	E				F		DISC						E			N			-22,789,362.44
9000	4802	C	B						DISC						E			N			-696,790.36
9000	4802	C	E						DISC						E			N			913,670.92
9000	4902	C	E						DISC						E			N			137,246,562.89
															Line Number Total:						109,609,293.92

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			61,855,615.74
1000	4802	C	E						DISC						U			Y			212,702.60
1000	4901	C	E												U			Y			6,341,410.23
1000	4902	C	E						DISC						U			Y			403,722,437.96
															Line Number Total:						472,132,166.53
2398	4510	C	E			A									U		X	Y			-93,983,696.54
2398	4610	C	E												U		X	Y			-604,379,648.80
2398	4700	C	E												U		X	Y			-37,504,392.13
															Line Number Total:						-735,867,737.47
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,110,887,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-8,887,096.00
4200	4170	D	E	P	108447				DISC		11	1075			U	F		Y			6,000,000.00
6800	4222	C	E				E		DISC						U			Y			-3,300.00
6800	4252	D	E				E		DISC						U			Y			615,775.39
6800	4252	D	E				F		DISC						U			Y			2,645,745.85
															Line Number Total:						3,258,221.24
6810	4221	D	E				F		DISC						U			Y			2,520,142.06
6810	4251	D	E				E		DISC						U			Y			290,503.35
6810	4251	D	E				F		DISC						U			Y			6,871,851.37
															Line Number Total:						9,682,496.78
7320	4802	C	E						DISC						U			Y			-212,702.60
7320	4902	C	E						DISC						U			Y			-403,722,437.96
															Line Number Total:						-403,935,140.56
7440	4221	D	E				F		DISC						U			Y			-2,520,142.06
7440	4251	D	E				E		DISC						U			Y			-290,503.35
7440	4251	D	E				F		DISC						U			Y			-6,871,851.37
7440	4801	C	E												U			Y			61,855,615.74
7440	4901	C	E												U			Y			6,341,410.23

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:						58,514,529.19
8690	4802	C	E						DISC						U			Y			212,702.60
8690	4902	C	E						DISC						U			Y			403,722,437.96
															Line Number Total:						403,935,140.56
8800	4252	D	E				F		DISC						U			Y			-2,645,745.85
8840	4222	C	E				E		DISC						U			Y			3,300.00
8840	4252	D	E				E		DISC						U			Y			-615,775.39
															Line Number Total:						-612,475.39
9000	4222	C	E				E		DISC						U			Y			3,300.00
9000	4252	D	E				E		DISC						U			Y			-615,775.39
9000	4252	D	E				F		DISC						U			Y			-2,645,745.85
9000	4802	C	E						DISC						U			Y			212,702.60
9000	4902	C	E						DISC						U			Y			403,722,437.96
															Line Number Total:						400,676,919.32

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			13,096,768.08
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			104,669.80
1000	4902	C	E						DISC	NEW					U			N			2,593,136.63
															Line Number Total:						689,318.73
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			17.76
2440	4510	C	E			A									U		X	N			211,347.57
2440	4610	C	E												U		X	N			3,283,338.40
															Line Number Total:						3,494,703.73
6800	4252	D	E				E		DISC						U			N			108,178.25
6800	4252	D	E				F		DISC						U			N			264,890.75
															Line Number Total:						373,069.00
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			-2,593,136.63
															Line Number Total:						-2,593,136.63
7440	4801	C	E												U			N			13,096,768.08
7440	4901	C	E												U			N			104,669.80

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
																					Line Number Total: 13,201,437.88
8690	4902	C	E						DISC	NEW					U			N			777,035.01
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			1,816,101.62
																					Line Number Total: 1,816,101.62
8800	4252	D	E				F		DISC						U			N			-264,890.75
8840	4252	D	E				E		DISC						U			N			-108,178.25
9000	4252	D	E				E		DISC						U			N			-108,178.25
9000	4252	D	E				F		DISC						U			N			-264,890.75
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			2,593,136.63
																					Line Number Total: 2,220,067.63

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- - /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	4901	C	B												U			N			-1,572.51
1000	4902	C	E						DISC	NEW					U			N			6,542.34
															Line Number Total:						4,921.83
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			232,138.00
2440	4700	C	E												U		X	N			1,575.00
															Line Number Total:						233,713.00
4020	4114	D	E	P	108447				DISC						U			N	2		24,370.00
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			-6,542.34
															Line Number Total:						-6,542.34
8690	4902	C	E						DISC	NEW					U			N			4,921.83
8693	4902	C	E						DISC	BAL					U			N			1,620.51
9000	4902	C	E						DISC	NEW					U			N			6,542.34
															Line Number Total:						6,542.34

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	472,826,407.09
2140	Unobligated balance carried forward, start of year	3,822,657.29
2398	Unobligated balance expiring or withdrawn	-735,867,737.47
2440	Unobligated balance carried forward, end of year	3,728,416.73
4000	Appropriation	1,110,887,000.00
4020	Appropriation (special fund)	24,370.00
4035	Appropriation permanently reduced	-8,887,096.00
4200	Transferred from other accounts [Treas Acct]	6,000,000.00
6800	Offsetting collections (cash)	3,631,290.24
6810	Change in uncollected customer payments from Federal sources (unexpired)	9,682,496.78
7240	Obligated balance, start of year	314,460,414.79
7320	Total outlays (gross)	-582,486,441.00
7340	Adjustments in expired accounts (net)	-8,455,416.11
7410	Change in uncollected customer payments from Federal sources (expired)	35,185,319.33
7440	Obligated balance, end of year	221,847,787.32
8690	Outlays from new discretionary authority	404,717,097.40
8693	Outlays from discretionary balances	177,769,343.60
8800	Federal sources	-31,048,551.60
8840	Non-Federal sources	-7,047,836.22
8896	Portion of offsetting collections (cash) credited to expired accounts	34,465,097.58
9000	Outlays	544,390,053.18

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			120,273,625.74
1000	4901	C	B												U			N			-2,256,196.28
1000	4901	C	E												U			N			2,274,512.16
1000	4902	C	E						DISC	NEW					U			N			72,231,995.29
															Line Number Total:						45,458,396.19
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			294,342,089.31
2440	4610	C	E												U		X	N			146,339,543.66
2440	4700	C	E												U		X	N			341,550.00
															Line Number Total:						447,033,725.80
4000	4119	D	E	P	108447				DISC				X		U			N	1		187,838,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,502,704.00
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	NEW					U			N			-72,231,995.29
															Line Number Total:						-72,231,995.29
7440	4801	C	E												U			N			120,273,625.74
7440	4901	C	E												U			N			2,274,512.16
															Line Number Total:						122,548,137.90
8690	4902	C	E						DISC	NEW					U			N			878,481.57
8693	4902	C	E						DISC	BAL					U			N			71,353,513.72

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
9000	4902	C	E						DISC	NEW					U			N			72,231,995.29
															Line Number Total:						72,231,995.29

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	45,458,396.19
2140	Unobligated balance carried forward, start of year	306,156,825.99
2440	Unobligated balance carried forward, end of year	447,033,725.80
4000	Appropriation	187,838,000.00
4035	Appropriation permanently reduced	-1,502,704.00
7240	Obligated balance, start of year	149,321,737.00
7320	Total outlays (gross)	-72,231,995.29
7440	Obligated balance, end of year	122,548,137.90
8690	Outlays from new discretionary authority	878,481.57
8693	Outlays from discretionary balances	71,353,513.72
9000	Outlays	72,231,995.29

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			5,255,034.67
1000	4802	C	B						MAND	BAL					U			N			-237,493.00
1000	4802	C	E						MAND	BAL					U			N			313,032.00
1000	4901	C	B												U			N			-501,062.66
1000	4901	C	E												U			N			47,899.12
1000	4902	C	E						MAND	NEW					U			N			9,157,108.00
															Line Number Total:						6,822,676.92
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			25,493,102.93
2440	4700	C	E												U		X	N			192,315.08
															Line Number Total:						25,685,418.01
6026	4114	D	E	P	108447				MAND						U			N	7		6,975,152.80
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			-313,032.00
7320	4902	C	E						MAND	NEW					U			N			-9,157,108.00
															Line Number Total:						-9,232,647.00
7440	4801	C	E												U			N			5,255,034.67
7440	4901	C	E												U			N			47,899.12
															Line Number Total:						5,302,933.79
8697	4902	C	E						MAND	NEW					U			N			5,844,194.34
8698	4802	C	B						MAND	BAL					U			N			-237,493.00

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
8698	4802	C	E						MAND	BAL					U			N			313,032.00
8698	4902	C	E						MAND	BAL					U			N			3,312,913.66
															Line Number Total:						3,388,452.66
9000	4802	C	B						MAND	BAL					U			N			-237,493.00
9000	4802	C	E						MAND	BAL					U			N			313,032.00
9000	4902	C	E						MAND	NEW					U			N			9,157,108.00
															Line Number Total:						9,232,647.00

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	6,822,676.92
2140	Unobligated balance carried forward, start of year	14,513,474.20
2440	Unobligated balance carried forward, end of year	25,690,797.28
6026	Appropriation (trust fund)	6,975,152.80
7240	Obligated balance, start of year	7,712,903.87
7320	Total outlays (gross)	-9,232,647.00
7440	Obligated balance, end of year	5,302,933.79
8697	Outlays from new mandatory authority	5,844,194.34
8698	Outlays from mandatory balances	3,388,452.66
9000	Outlays	9,232,647.00

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- - /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			-1,655,761.87
7340	4801	C	B												E			N			-2,828,159.07
7340	4801	C	E												E			N			1,172,397.20
7340	4871	D	E												E			N			-4,060,039.50
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			1,655,761.87
															Line Number Total:						-4,681.53
7440	4801	C	E												E			N			1,172,397.20
7440	4871	D	E												E			N			-4,060,039.50
7440	4881	C	E												E			N			4,055,357.97
7440	4901	D	E												E			N			-71.76
															Line Number Total:						1,167,643.91
8693	4902	C	E						DISC						E			N			1,655,761.87
9000	4902	C	E						DISC						E			N			1,655,761.87

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			-3,007,936.33
7340	4801	C	B												E			N			-8,889,624.70
7340	4801	C	E												E			N			5,881,688.37
7340	4871	D	E												E			N			-1,464,476.63
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			3,007,936.33
															Line Number Total:						-13,401.06
7440	4801	C	E												E			N			5,881,688.37
7440	4871	D	E												E			N			-1,464,476.63
7440	4881	C	E												E			N			1,451,075.57
7440	4901	D	E												E			N			-43,580.00
															Line Number Total:						5,824,707.31
8693	4902	C	E						DISC						E			N			3,007,936.33
9000	4902	C	E						DISC						E			N			3,007,936.33

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- - /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			-7,524,702.85
															Line Number Total:						-7,524,702.85
7340	4801	C	B												E			N			-21,013,834.33
7340	4801	C	E												E			N			13,489,131.48
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			-4,546,339.91
7340	4881	C	E												E			N			1,144,137.96
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			7,524,702.85
															Line Number Total:						-3,402,201.95
7440	4801	C	E												E			N			13,489,131.48
7440	4871	D	E												E			N			-4,546,339.91
7440	4881	C	E												E			N			1,144,137.96
7440	4901	C	E												E			N			54,107.81
															Line Number Total:						10,141,037.34
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			7,524,702.85
															Line Number Total:						7,524,702.85
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			7,524,702.85
															Line Number Total:						7,524,702.85

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			-7,959,934.72
7340	4801	C	B												E			N			-35,231,547.82
7340	4801	C	E												E			N			27,271,613.10
7340	4871	D	E												E			N			-1,034,344.17
7340	4881	C	E												E			N			1,031,374.79
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			7,959,934.72
															Line Number Total:						-2,969.38
7440	4801	C	E												E			N			27,271,613.10
7440	4871	D	E												E			N			-1,034,344.17
7440	4881	C	E												E			N			1,031,374.79
7440	4901	C	E												E			N			1,105.35
															Line Number Total:						27,269,749.07
8693	4902	C	E						DISC						E			N			7,959,934.72
9000	4902	C	E						DISC						E			N			7,959,934.72

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			-1,831,807.77
7340	4801	C	B												E			N			-41,960,706.65
7340	4801	C	E												E			N			40,131,682.53
7340	4871	D	E												E			N			-4,967,880.67
7340	4881	C	E												E			N			4,663,935.82
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			1,831,807.77
															Line Number Total:						-303,944.85
7440	4801	C	E												E			N			40,131,682.53
7440	4871	D	E												E			N			-4,967,880.67
7440	4881	C	E												E			N			4,663,935.82
7440	4901	C	E												E			N			186,122.00
															Line Number Total:						40,013,859.68
8693	4902	C	E						DISC						E			N			1,831,807.77
9000	4902	C	E						DISC						E			N			1,831,807.77

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			-44,167,776.00
2398	4610	C	E												U		X	Y			-2,880,000.00
															Line Number Total:						-47,047,776.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		47,403,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-355,224.00

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			39,680.00
2440	4610	C	E												U		X	N			952,320.95
															Line Number Total:						2,339,378.95
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-8,000.00
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			6,905,583.06
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			795,983.36
															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			-795,983.36
7440	4801	C	E												U			Y			6,905,583.06
7440	4901	C	E												U			Y			35,841.00
															Line Number Total:						6,941,424.06
8693	4902	C	E						DISC						U			Y			795,983.36
9000	4902	C	E						DISC						U			Y			795,983.36

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			9,672,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		9,750,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-78,000.00

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	-47,263,703.86
2440	Unobligated balance carried forward, end of year	12,011,378.95
4000	Appropriation	58,153,000.00
4035	Appropriation permanently reduced	-441,224.00
7240	Obligated balance, start of year	117,857,955.56
7320	Total outlays (gross)	-22,766,262.00
7340	Adjustments in expired accounts (net)	-3,727,198.77
7440	Obligated balance, end of year	91,364,493.98
8693	Outlays from discretionary balances	22,766,262.00
9000	Outlays	22,766,262.00

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			-11,782,888.04
7340	4801	C	B												E			N			-41,438,090.60
7340	4801	C	E												E			N			29,655,202.56
7340	4871	D	E												E			N			-1,707,190.78
7340	4881	C	E												E			N			496,342.98
7340	4902	C	E						DISC						E			N			11,782,888.04
															Line Number Total:						-1,210,847.80
7440	4801	C	E												E			N			29,655,202.56
7440	4871	D	E												E			N			-1,707,190.78
7440	4881	C	E												E			N			496,342.98
															Line Number Total:						28,444,354.76
8693	4902	C	E						DISC						E			N			11,782,888.04
9000	4902	C	E						DISC						E			N			11,782,888.04

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			-7,626,397.92
7340	4801	C	B												E			N			-20,578,134.81
7340	4801	C	E												E			N			12,951,736.89
7340	4871	D	E												E			N			-2,872,592.89
7340	4881	C	E												E			N			2,897,832.89
7340	4902	C	E						DISC						E			N			7,626,397.92
															Line Number Total:						25,240.00
7440	4801	C	E												E			N			12,951,736.89
7440	4871	D	E												E			N			-2,872,592.89
7440	4881	C	E												E			N			2,897,832.89
															Line Number Total:						12,976,976.89
8693	4902	C	E						DISC						E			N			7,626,397.92
9000	4902	C	E						DISC						E			N			7,626,397.92

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)	-19,409,285.96
7340	Adjustments in expired accounts (net)	-1,185,607.80
7440	Obligated balance, end of year	41,421,331.65
8693	Outlays from discretionary balances	19,409,285.96
9000	Outlays	19,409,285.96

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			-1,770,086.24
7340	4801	C	B												E			N			-5,790,229.74
7340	4801	C	E												E			N			4,020,143.50
7340	4871	D	E												E			N			-1,642,205.18
7340	4881	C	E												E			N			1,542,171.72
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			1,770,086.24
															Line Number Total:						-100,033.46
7410	4221	D	B				F		DISC						E			N			1,211,730.42
7410	4221	D	E				F		DISC						E			N			-675,706.25
7410	4251	D	B				F		DISC						E			N			4,332,781.22
7410	4251	D	E				F		DISC						E			N			-4,802,644.00
															Line Number Total:						66,161.39
7440	4221	D	E				F		DISC						E			N			-675,706.25
7440	4251	D	E				F		DISC						E			N			-4,802,644.00
7440	4801	C	E												E			N			4,020,143.50
7440	4871	D	E												E			N			-1,642,205.18
7440	4881	C	E												E			N			1,542,171.72
7440	4901	C	E												E			N			21,709.81
															Line Number Total:						-1,536,530.40
8693	4902	C	E						DISC						E			N			1,770,086.24
8800	4252	D	E				F		DISC						E			N			-1,846,957.59
8896	4252	D	E				F		DISC						E			N			1,846,957.59
9000	4252	D	E				F		DISC						E			N			-1,846,957.59
9000	4902	C	E						DISC						E			N			1,770,086.24

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:	-76,871.35

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			-8,216,658.61
															Line Number Total:						-8,216,658.61
7340	4801	C	B												E			N			-3,838,921.24
7340	4801	C	E												E			N			692,540.84
7340	4801	D	E												E			N			-5,070,278.21
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			-11,432,511.66
7340	4881	C	E												E			N			4,976,128.90
7340	4901	C	B												E			N			-786,418.22
7340	4901	C	E												E			N			786,418.22
7340	4902	C	E						DISC						E			N			8,216,658.61
															Line Number Total:						-6,456,382.76
7410	4221	D	B				F		DISC						E			N			1,044,493.13
7410	4221	D	E				F		DISC						E			N			-758,493.33
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			-6,206,161.40
															Line Number Total:						-972,215.33
7440	4221	D	E				F		DISC						E			N			-758,493.33
7440	4251	C	E				E		DISC						E			N			2,957,480.00
7440	4251	D	E				F		DISC						E			N			-6,206,161.40
7440	4801	C	E												E			N			692,540.84
7440	4801	D	E												E			N			-5,070,278.21
7440	4871	D	E												E			N			-11,432,511.66
7440	4881	C	E												E			N			4,976,128.90

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			786,418.22
															Line Number Total:						-14,054,876.64
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			8,216,658.61
															Line Number Total:						8,216,658.61
8800	4252	D	E				F		DISC						E			N			-1,637,725.50
8896	4252	D	E				F		DISC						E			N			1,637,725.50
9000	4252	D	E				F		DISC						E			N			-1,637,725.50
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			8,216,658.61
															Line Number Total:						6,578,933.11

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			-656,045.83
7320	4902	C	E						DISC						E			N			-13,805,041.74
															Line Number Total:						-13,800,533.48
7340	4801	C	B												E			N			-30,220,902.51
7340	4801	C	E												E			N			16,419,516.86
7340	4802	C	B						DISC						E			N			-660,554.09
7340	4802	C	E						DISC						E			N			656,045.83
7340	4871	D	E												E			N			-16,273,890.11
7340	4881	C	E												E			N			16,158,754.80
7340	4901	D	B												E			N			1,293,824.01
7340	4901	D	E												E			N			-1,293,369.36
7340	4902	C	E						DISC						E			N			13,805,041.74
															Line Number Total:						-115,532.83
7410	4221	D	B				F		DISC						E			N			3,004,526.37
7410	4221	D	E				F		DISC						E			N			-1,677,055.10
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			-3,280,416.29
															Line Number Total:						606,494.07
7440	4221	D	E				F		DISC						E			N			-1,677,055.10
7440	4251	D	E				E		DISC						E			N			-81,314.00
7440	4251	D	E				F		DISC						E			N			-3,280,416.29
7440	4801	C	E												E			N			16,419,516.86
7440	4871	D	E												E			N			-16,273,890.11
7440	4881	C	E												E			N			16,158,754.80
7440	4901	D	E												E			N			-1,293,369.36

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:						9,972,226.80
8693	4802	C	B						DISC						E			N			-660,554.09
8693	4802	C	E						DISC						E			N			656,045.83
8693	4902	C	E						DISC						E			N			13,805,041.74
															Line Number Total:						13,800,533.48
8800	4252	D	E				F		DISC						E			N			-606,494.07
8896	4252	D	E				F		DISC						E			N			606,494.07
9000	4252	D	E				F		DISC						E			N			-606,494.07
9000	4802	C	B						DISC						E			N			-660,554.09
9000	4802	C	E						DISC						E			N			656,045.83
9000	4902	C	E						DISC						E			N			13,805,041.74
															Line Number Total:						13,194,039.41

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- - /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			-40,748,976.36
															Line Number Total:						-40,748,103.31
7340	4801	C	B												E			N			-110,784,259.64
7340	4801	C	E												E			N			70,179,351.73
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			-30,594,979.72
7340	4881	C	E												E			N			27,876,109.31
7340	4901	C	B												E			N			-126,798.36
7340	4901	D	E												E			N			-28,742.36
7340	4902	C	E						DISC						E			N			40,748,976.36
															Line Number Total:						-2,731,215.73
7410	4221	D	B				F		DISC						E			N			8,193,664.20
7410	4221	D	E				F		DISC						E			N			-6,346,685.63
7410	4251	D	B				F		DISC						E			N			419,390.19
7410	4251	D	E				F		DISC						E			N			-700,740.02
															Line Number Total:						1,565,628.74
7440	4221	D	E				F		DISC						E			N			-6,346,685.63
7440	4251	D	E				F		DISC						E			N			-700,740.02
7440	4801	C	E												E			N			70,179,351.73
7440	4871	D	E												E			N			-30,594,979.72
7440	4881	C	E												E			N			27,876,109.31
7440	4901	D	E												E			N			-28,742.36
															Line Number Total:						60,384,313.31
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			40,748,976.36
															Line Number Total:						40,748,103.31
8800	4252	D	E				F		DISC						E			N			-1,565,628.74
8896	4252	D	E				F		DISC						E			N			1,565,628.74
9000	4252	D	E				F		DISC						E			N			-1,565,628.74
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			40,748,976.36
															Line Number Total:						39,182,474.57

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			-87,796,937.54
															Line Number Total:						-87,795,180.02
7340	4801	C	B												E			N			-250,205,322.25
7340	4801	C	E												E			N			168,622,144.87
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			-43,823,125.30
7340	4881	C	E												E			N			40,781,531.57
7340	4901	C	B												E			N			-1,928,594.89
7340	4901	D	E												E			N			-4,413,737.04
7340	4902	C	E						DISC						E			N			87,796,937.54
															Line Number Total:						-3,171,923.02
7410	4221	D	B				F		DISC						E			N			12,762,792.30
7410	4221	D	E				F		DISC						E			N			-11,469,445.73
7410	4251	D	B				F		DISC						E			N			0.13
7410	4251	D	E				F		DISC						E			N			-0.13
															Line Number Total:						1,293,346.57
7440	4221	D	E				F		DISC						E			N			-11,469,445.73
7440	4251	D	E				F		DISC						E			N			-0.13
7440	4801	C	E												E			N			168,622,144.87
7440	4871	D	E												E			N			-43,823,125.30
7440	4881	C	E												E			N			40,781,531.57
7440	4901	D	E												E			N			-4,413,737.04
															Line Number Total:						149,697,368.24
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			87,796,937.54
															Line Number Total:						87,795,180.02
8800	4252	D	E				F		DISC						E			N			-1,293,346.57
8896	4252	D	E				F		DISC						E			N			1,293,346.57
9000	4252	D	E				F		DISC						E			N			-1,293,346.57
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			87,796,937.54
															Line Number Total:						86,501,833.45

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			44,924,206.08
1000	4802	C	E						DISC						U			Y			8,080.94
1000	4901	C	E												U			Y			3,746,907.01
1000	4902	C	E						DISC						U			Y			79,931,520.21
															Line Number Total:						128,610,714.24
2398	4510	D	E			A									U		X	Y			32,059,598.52
2398	4610	C	E												U		X	Y			-369,610,469.88
2398	4700	C	E												U		X	Y			-1,976,189.40
															Line Number Total:						-339,527,060.76
4000	4119	D	E	P	108447				DISC				X		U			Y	1		461,174,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-3,669,840.00
4100	4170	C	E	P	108447				DISC		12	1500			U	T		Y			-2,444,000.00
6800	4252	D	E				F		DISC						U			Y			148.00
6810	4221	D	E				F		DISC						U			Y			3,023,051.00
7320	4802	C	E						DISC						U			Y			-8,080.94
7320	4902	C	E						DISC						U			Y			-79,931,520.21
															Line Number Total:						-79,939,601.15
7440	4221	D	E				F		DISC						U			Y			-3,023,051.00
7440	4801	C	E												U			Y			44,924,206.08
7440	4901	C	E												U			Y			3,746,907.01
															Line Number Total:						45,648,062.09
8690	4802	C	E						DISC						U			Y			8,080.94
8690	4902	C	E						DISC						U			Y			79,931,520.21
															Line Number Total:						79,939,601.15
8800	4252	D	E				F		DISC						U			Y			-148.00
9000	4252	D	E				F		DISC						U			Y			-148.00
9000	4802	C	E						DISC						U			Y			8,080.94

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
9000	4902	C	E						DISC						U			Y			79,931,520.21
															Line Number Total:						79,939,453.15

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- - /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			312,294,671.97
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			53,392,910.65
															Line Number Total:						73,292,221.82
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			200,434,592.00
2440	4610	C	E												U		X	N			36,170,800.76
															Line Number Total:						236,605,392.76
4000	4119	D	E	P	108447				DISC				X		U			N	1		199,607,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,616,408.00
4200	4170	D	E	P	108447				DISC		12	1500			U	F		N			2,444,000.00
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			-53,392,910.65
															Line Number Total:						-53,392,910.65
7440	4801	C	E												U			N			312,294,671.97
7440	4901	C	E												U			N			2,505,507.56

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- - /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
																					Line Number Total: 314,800,179.53
8690	4902	C	E						DISC	NEW					U			N			12,566,970.43
8693	4802	D	B						DISC	BAL					U			N			385,835.78
8693	4802	D	E						DISC	BAL					U			N			-385,835.78
8693	4902	C	E						DISC	BAL					U			N			40,825,940.22
																					Line Number Total: 40,825,940.22
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			53,392,910.65
																					Line Number Total: 53,392,910.65

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
1000	4801	C	B												U			N			-3,285,003.57
1000	4801	C	E												U			N			2,839,351.14
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			745,897.74
1000	4902	D	E						DISC	BAL					U			N			-179,497.29
															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	4450	C	E												U		X	N			12,000,000.00
2440	4620	C	E												U		X	N			1,771,191.45
															Line Number Total:						13,771,191.45
4000	4119	D	E	P	108447				DISC				X		U			N	2		12,000,000.00
4020	4114	D	E	P	108447				DISC						U			N	2		1,372,615.63
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:						1,372,615.63
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			-745,897.74
7320	4902	D	E						DISC	BAL					U			N			179,497.29

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:						-566,400.45
7440	4801	C	E												U			N			2,839,351.14
7440	4901	C	E												U			N			11,327.65
															Line Number Total:						2,850,678.79
8690	4902	C	E						DISC	NEW					U			N			577,359.78
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			168,537.96
8693	4902	D	E						DISC	BAL					U			N			-179,497.29
															Line Number Total:						-10,959.33
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			745,897.74
9000	4902	D	E						DISC	BAL					U			N			-179,497.29
															Line Number Total:						566,400.45
9201	1610	D	B												U			N			52,236,232.93
9202	1610	D	E												U			N			53,625,232.93

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	202,023,684.08
2140	Unobligated balance carried forward, start of year	109,982,346.42
2398	Unobligated balance expiring or withdrawn	-339,527,060.76
2440	Unobligated balance carried forward, end of year	250,376,584.21
4000	Appropriation	672,781,000.00
4020	Appropriation (special fund)	1,372,615.63
4035	Appropriation permanently reduced	-5,286,248.00
4100	Transferred to other accounts [Treas Acct]	-2,444,000.00
4200	Transferred from other accounts [Treas Acct]	2,444,000.00
6800	Offsetting collections (cash)	148.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,023,051.00
7240	Obligated balance, start of year	665,005,934.91
7320	Total outlays (gross)	-286,229,473.91
7340	Adjustments in expired accounts (net)	-12,575,087.80
7410	Change in uncollected customer payments from Federal sources (expired)	2,559,415.44
7440	Obligated balance, end of year	567,761,421.72
8690	Outlays from new discretionary authority	93,083,931.36
8693	Outlays from discretionary balances	193,145,542.55
8800	Federal sources	-6,950,300.47
8896	Portion of offsetting collections (cash) credited to expired accounts	6,950,152.47
9000	Outlays	279,279,173.44
9201	Total investments, start of year: Federal securities: Par value	52,236,232.93
9202	Total investments, end of year: Federal securities: Par value	53,625,232.93

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			4,805,600.85
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			1,844,726.65
1000	4902	D	E						DISC	BAL					U			N			-1,746,510.02
															Line Number Total:						0.00
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
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			-1,844,726.65
7320	4902	D	E						DISC	BAL					U			N			1,746,510.02
															Line Number Total:						-98,216.63
7440	4801	C	E												U			N			4,805,600.85
7440	4901	C	E												U			N			875.79
															Line Number Total:						4,806,476.64
8690	4902	C	E						DISC	NEW					U			N			1,844,726.65
8693	4802	D	B						DISC	BAL					U			N			3,252.01
8693	4802	D	E						DISC	BAL					U			N			-3,252.01
8693	4902	D	E						DISC	BAL					U			N			-1,746,510.02

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 Total: -1,746,510.02
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			1,844,726.65
9000	4902	D	E						DISC	BAL					U			N			-1,746,510.02
																					Line Number Total: 98,216.63

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	0.00
2140	Unobligated balance carried forward, start of year	1,035,782.62
2440	Unobligated balance carried forward, end of year	1,035,782.62
7240	Obligated balance, start of year	4,904,693.27
7320	Total outlays (gross)	-98,216.63
7440	Obligated balance, end of year	4,806,476.64
8690	Outlays from new discretionary authority	1,844,726.65
8693	Outlays from discretionary balances	-1,746,510.02
9000	Outlays	98,216.63

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
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			-558,161.43
7320	4902	D	E						DISC						E			N			5,951,941.41
															Line Number Total:						5,393,779.98
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			1,453,755.45
7340	4871	D	E												E			N			-18,785,707.30
7340	4881	C	E												E			N			18,105,605.54
7340	4901	D	B												E			N			744.00
7340	4901	D	E												E			N			-744.00
7340	4902	C	E						DISC						E			N			558,161.43
7340	4902	D	E						DISC						E			N			-5,951,941.41
															Line Number Total:						-680,101.76
7410	4221	D	B				F		DISC						E			N			695,998.54
7410	4221	D	E				F		DISC						E			N			-234,160.53
7410	4251	D	B				F		DISC						E			N			1,376,088.30
7410	4251	D	E				F		DISC						E			N			-1,987,772.59
															Line Number Total:						-149,846.28
7440	4221	D	E				F		DISC						E			N			-234,160.53
7440	4251	D	E				F		DISC						E			N			-1,987,772.59
7440	4801	C	E												E			N			1,453,755.45
7440	4871	D	E												E			N			-18,785,707.30
7440	4881	C	E												E			N			18,105,605.54
7440	4901	D	E												E			N			-744.00
															Line Number Total:						-1,449,023.43
8693	4902	C	E						DISC						E			N			558,161.43
8693	4902	D	E						DISC						E			N			-5,951,941.41

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:	-5,393,779.98
8800	4252	D	E				F		DISC						E			N			-262,739.83
8896	4252	D	E				F		DISC						E			N			262,739.83
9000	4252	D	E				F		DISC						E			N			-262,739.83
9000	4902	C	E						DISC						E			N			558,161.43
9000	4902	D	E						DISC						E			N			-5,951,941.41
																				Line Number Total:	-5,656,519.81

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			-7,293,641.01
7320	4902	D	E						DISC						E			N			4,204,132.14
															Line Number Total:						-3,089,508.87
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			3,310,915.39
7340	4801	D	E												E			N			-4,644,259.37
7340	4871	D	E												E			N			-23,063,369.82
7340	4881	C	E												E			N			25,981,044.78
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			7,293,641.01
7340	4902	D	E						DISC						E			N			-4,204,132.14
															Line Number Total:						2,917,674.96
7410	4221	D	B				F		DISC						E			N			1,531,640.36
7410	4221	D	E				F		DISC						E			N			-105,376.30
7410	4251	D	B				F		DISC						E			N			4,726,398.94
7410	4251	D	E				F		DISC						E			N			-29,630.00
															Line Number Total:						6,123,033.00
7440	4221	D	E				F		DISC						E			N			-105,376.30
7440	4251	D	E				F		DISC						E			N			-29,630.00
7440	4801	C	E												E			N			3,310,915.39
7440	4801	D	E												E			N			-4,644,259.37
7440	4871	D	E												E			N			-23,063,369.82
7440	4881	C	E												E			N			25,981,044.78
7440	4901	D	E												E			N			-400,472.90
															Line Number Total:						1,048,851.78

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			7,293,641.01
8693	4902	D	E						DISC						E			N			-4,204,132.14
															Line Number Total:						3,089,508.87
8800	4252	D	E				F		DISC						E			N			-132,840.90
8896	4252	D	E				F		DISC						E			N			132,840.90
9000	4252	D	E				F		DISC						E			N			-132,840.90
9000	4902	C	E						DISC						E			N			7,293,641.01
9000	4902	D	E						DISC						E			N			-4,204,132.14
															Line Number Total:						2,956,667.97

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			-2,727,408.47
															Line Number Total:						-2,727,408.47
7340	4801	C	B												E			N			-8,243,252.01
7340	4801	C	E												E			N			5,515,843.54
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			-3,058,045.14
7340	4881	C	E												E			N			1,338,374.71
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			2,727,408.47
															Line Number Total:						-1,719,670.43
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			-1,860,968.98
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	D	E				F		DISC						E			N			-432,117.91
															Line Number Total:						-865,882.20
7440	4221	D	E				E		DISC						E			N			-76,765.00
7440	4221	D	E				F		DISC						E			N			-1,860,968.98
7440	4251	D	E				F		DISC						E			N			-432,117.91
7440	4801	C	E												E			N			5,515,843.54
7440	4871	D	E												E			N			-3,058,045.14
7440	4881	C	E												E			N			1,338,374.71

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:						1,953,293.02
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			2,727,408.47
															Line Number Total:						2,727,408.47
8800	4252	D	E				F		DISC						E			N			-338,536.71
8896	4252	D	E				F		DISC						E			N			338,536.71
9000	4252	D	E				F		DISC						E			N			-338,536.71
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			2,727,408.47
															Line Number Total:						2,388,871.76

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			-23,885,430.77
7340	4801	C	B												E			N			-50,202,145.34
7340	4801	C	E												E			N			26,318,397.33
7340	4871	D	E												E			N			-22,316,786.31
7340	4881	C	E												E			N			21,440,064.74
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			23,885,430.77
															Line Number Total:						-892,465.89
7410	4221	D	B				F		DISC						E			N			9,518,176.42
7410	4221	D	E				F		DISC						E			N			-5,819,059.24
7410	4251	D	B				F		DISC						E			N			1,180,357.35
7410	4251	D	E				F		DISC						E			N			-2,283,347.14
															Line Number Total:						2,596,127.39
7440	4221	D	E				F		DISC						E			N			-5,819,059.24
7440	4251	D	E				F		DISC						E			N			-2,283,347.14
7440	4801	C	E												E			N			26,318,397.33
7440	4871	D	E												E			N			-22,316,786.31
7440	4881	C	E												E			N			21,440,064.74
7440	4901	C	E												E			N			10,607.22
															Line Number Total:						17,349,876.60
8693	4902	C	E						DISC						E			N			23,885,430.77
8800	4252	D	E				F		DISC						E			N			-2,595,181.53
8896	4252	D	E				F		DISC						E			N			2,595,181.53
9000	4252	D	E				F		DISC						E			N			-2,595,181.53
9000	4902	C	E						DISC						E			N			23,885,430.77

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- - /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:	21,290,249.24

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			-123,812,798.83
7340	4801	C	B												E			N			-223,654,823.96
7340	4801	C	E												E			N			99,729,518.87
7340	4871	D	E												E			N			-53,646,470.19
7340	4881	C	E												E			N			44,585,317.27
7340	4901	C	B												E			N			-1,727,166.98
7340	4901	C	E												E			N			1,839,673.24
7340	4902	C	E						DISC						E			N			123,812,798.83
															Line Number Total:						-9,061,152.92
7410	4221	D	B				F		DISC						E			N			24,057,380.40
7410	4221	D	E				F		DISC						E			N			-15,467,399.08
															Line Number Total:						8,589,981.32
7440	4221	D	E				F		DISC						E			N			-15,467,399.08
7440	4801	C	E												E			N			99,729,518.87
7440	4871	D	E												E			N			-53,646,470.19
7440	4881	C	E												E			N			44,585,317.27
7440	4901	C	E												E			N			1,839,673.24
															Line Number Total:						77,040,640.11
8693	4902	C	E						DISC						E			N			123,812,798.83
8800	4252	D	E				F		DISC						E			N			-3,136,609.32
8896	4252	D	E				F		DISC						E			N			3,136,609.32
9000	4252	D	E				F		DISC						E			N			-3,136,609.32
9000	4902	C	E						DISC						E			N			123,812,798.83
															Line Number Total:						120,676,189.51

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			118,651,316.49
1000	4901	C	E												U			Y			7,298.77
1000	4902	C	E						DISC						U			Y			50,389,320.01
															Line Number Total:						169,047,935.27
2398	4510	C	E			A									U		X	Y			-50,043,877.50
2398	4610	C	E												U		X	Y			-235,691,636.23
															Line Number Total:						-285,735,513.73
4000	4119	D	E	P	108447				DISC				X		U			Y	1		432,313,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-3,458,504.00
6800	4252	D	E				F		DISC						U			Y			54,758.21
6810	4221	D	E				F		DISC						U			Y			1,629,905.79
7320	4902	C	E						DISC						U			Y			-50,389,320.01
7440	4221	D	E				F		DISC						U			Y			-1,629,905.79
7440	4801	C	E												U			Y			118,651,316.49
7440	4901	C	E												U			Y			7,298.77
															Line Number Total:						117,028,709.47
8690	4902	C	E						DISC						U			Y			50,389,320.01
8800	4252	D	E				F		DISC						U			Y			-54,758.21
9000	4252	D	E				F		DISC						U			Y			-54,758.21
9000	4902	C	E						DISC						U			Y			50,389,320.01
															Line Number Total:						50,334,561.80

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			54,985,222.63
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			9,213,990.31
1000	4902	D	E						DISC	BAL					U			N			-2,245,341.11
															Line Number Total:						-6,818.76
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			671,068.00
2440	4610	C	E												U		X	N			16,112,454.76
															Line Number Total:						16,783,522.76
4000	4119	D	E	P	108447				DISC				X		U			N	1		16,912,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-135,296.00
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			-9,213,990.31
7320	4902	D	E						DISC	BAL					U			N			2,245,341.11
															Line Number Total:						-6,968,649.20
7440	4801	C	E												U			N			54,985,222.63
7440	4901	C	E												U			N			190,574.21

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
																					Line Number Total: 55,175,796.84
8690	4902	C	E						DISC	NEW					U			N			9,213,990.31
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			-2,245,341.11
																					Line Number Total: -2,245,341.11
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			9,213,990.31
9000	4902	D	E						DISC	BAL					U			N			-2,245,341.11
																					Line Number Total: 6,968,649.20

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			-38,937.77
7340	4801	C	B												E			N			-447,166.82
7340	4801	C	E												E			N			408,229.05
7340	4871	D	E												E			N			-1,083,164.91
7340	4881	C	E												E			N			1,083,153.24
7340	4902	C	E						DISC						E			N			38,937.77
															Line Number Total:						-11.67
7440	4801	C	E												E			N			408,229.05
7440	4871	D	E												E			N			-1,083,164.91
7440	4881	C	E												E			N			1,083,153.24
															Line Number Total:						408,217.38
8693	4902	C	E						DISC						E			N			38,937.77
9000	4902	C	E						DISC						E			N			38,937.77

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			-369,999.00
7340	4801	C	B												E			N			-429,957.77
7340	4801	C	E												E			N			59,958.77
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			369,999.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			59,958.77
7440	4871	D	E												E			N			-477,696.66
7440	4881	C	E												E			N			477,696.66
															Line Number Total:						59,958.77
8693	4902	C	E						DISC						E			N			369,999.00
9000	4902	C	E						DISC						E			N			369,999.00

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			-795,113.79
7340	4801	C	B												E			N			-4,355,611.45
7340	4801	C	E												E			N			3,560,497.66
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			795,113.79
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,560,497.66
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:						3,560,618.10
8693	4902	C	E						DISC						E			N			795,113.79
9000	4902	C	E						DISC						E			N			795,113.79

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- -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			4,740,561.68
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			82,494.95
															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			-82,494.95
7440	4801	C	E												U			Y			4,740,561.68
7440	4901	C	E												U			Y			21,378.75
															Line Number Total:						4,761,940.43
8693	4902	C	E						DISC						U			Y			82,494.95
9000	4902	C	E						DISC						U			Y			82,494.95

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	169,041,116.51
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-285,735,513.73
2440	Unobligated balance carried forward, end of year	16,783,522.76
4000	Appropriation	449,225,000.00
4035	Appropriation permanently reduced	-3,593,800.00
6800	Offsetting collections (cash)	54,758.21
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,629,905.79
7240	Obligated balance, start of year	309,435,864.51
7320	Total outlays (gross)	-206,765,881.68
7340	Adjustments in expired accounts (net)	-9,435,727.71
7410	Change in uncollected customer payments from Federal sources (expired)	16,293,413.23
7440	Obligated balance, end of year	276,938,879.07
8690	Outlays from new discretionary authority	59,603,310.32
8693	Outlays from discretionary balances	147,162,571.36
8800	Federal sources	-6,520,666.50
8896	Portion of offsetting collections (cash) credited to expired accounts	6,465,908.29
9000	Outlays	200,245,215.18

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			7,339,378.12
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			2,271,861.16
															Line Number Total:						-219,771.03
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			235,501.00
2440	4610	C	E												U		X	N			5,871,790.03
															Line Number Total:						6,241,095.51
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,935,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-47,480.00
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			-2,271,861.16
															Line Number Total:						-2,271,861.16
7440	4251	D	E				F		DISC						U			N			-30,748.02
7440	4801	C	E												U			N			7,339,378.12
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:						7,333,944.90
8690	4902	C	E						DISC	NEW					U			N			851,133.92
8693	4902	C	E						DISC	BAL					U			N			1,420,727.24
9000	4902	C	E						DISC	NEW					U			N			2,271,861.16
															Line Number Total:						2,271,861.16

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	-219,771.03
2140	Unobligated balance carried forward, start of year	133,804.48
2440	Unobligated balance carried forward, end of year	6,241,095.51
4000	Appropriation	5,935,000.00
4035	Appropriation permanently reduced	-47,480.00
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)	-2,271,861.16
7440	Obligated balance, end of year	7,333,944.90
8690	Outlays from new discretionary authority	851,133.92
8693	Outlays from discretionary balances	1,420,727.24
9000	Outlays	2,271,861.16

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	C	E						DISC						E			N			-12,527.04
7320	4902	D	E						DISC						E			N			40,099.82
															Line Number Total:						27,572.78
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			29,751.56
7340	4801	D	E												E			N			-7,048,194.30
7340	4871	D	E												E			N			-9,139,258.79
7340	4881	C	E												E			N			1,850,087.11
7340	4901	C	B												E			N			-10,858,150.68
7340	4901	C	E												E			N			4,806,833.72
7340	4901	D	E												E			N			-1,498.04
7340	4902	C	E						DISC						E			N			12,527.04
7340	4902	D	E						DISC						E			N			-40,099.82
															Line Number Total:						-7,289,171.68
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			-382,938.07
7410	4251	D	E				F		DISC						E			N			-170,973.71
															Line Number Total:						169,328.61
7440	4251	D	E				E		DISC						E			N			-382,938.07
7440	4251	D	E				F		DISC						E			N			-170,973.71
7440	4801	C	E												E			N			29,751.56
7440	4801	D	E												E			N			-7,048,194.30
7440	4871	D	E												E			N			-9,139,258.79
7440	4881	C	E												E			N			1,850,087.11
7440	4901	C	E												E			N			4,806,833.72
7440	4901	D	E												E			N			-1,498.04

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
															Line Number Total:						-10,056,190.52
8693	4902	C	E						DISC						E			N			12,527.04
8693	4902	D	E						DISC						E			N			-40,099.82
															Line Number Total:						-27,572.78
8800	4252	D	E				F		DISC						E			N			-101,597.19
8840	4252	C	E				E		DISC						E			N			28.24
8896	4252	C	E				E		DISC						E			N			-28.24
8896	4252	D	E				F		DISC						E			N			101,597.19
															Line Number Total:						101,568.95
9000	4252	C	E				E		DISC						E			N			28.24
9000	4252	D	E				F		DISC						E			N			-101,597.19
9000	4902	C	E						DISC						E			N			12,527.04
9000	4902	D	E						DISC						E			N			-40,099.82
															Line Number Total:						-129,141.73

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	D	E						DISC						E			N			53,647.47
7320	4902	C	E						DISC						E			N			-212,248.42
7320	4902	D	E						DISC						E			N			1,950.68
															Line Number Total:						-103,002.80
7340	4801	C	B												E			N			-4,684,878.35
7340	4801	C	E												E			N			4,956,601.07
7340	4802	C	B						DISC						E			N			-53,647.47
7340	4802	D	E						DISC						E			N			-53,647.47
7340	4871	D	E												E			N			-2,541,378.30
7340	4881	C	E												E			N			1,066,094.17
7340	4901	C	B												E			N			-102,254.96
7340	4901	D	B												E			N			1,145.62
7340	4901	C	E												E			N			27,032.75
7340	4901	D	E												E			N			-300,648.93
7340	4902	C	E						DISC						E			N			212,248.42
7340	4902	D	E						DISC						E			N			-1,950.68
															Line Number Total:						-1,475,284.13
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			-36,310.72
															Line Number Total:						143,653.43
7440	4251	D	E				E		DISC						E			N			-35,365.60
7440	4251	D	E				F		DISC						E			N			-36,310.72
7440	4801	C	E												E			N			4,956,601.07
7440	4871	D	E												E			N			-2,541,378.30
7440	4881	C	E												E			N			1,066,094.17
7440	4901	C	E												E			N			27,032.75

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			-300,648.93
															Line Number Total:						3,136,024.44
8693	4802	C	B						DISC						E			N			-53,647.47
8693	4802	D	E						DISC						E			N			-53,647.47
8693	4902	C	E						DISC						E			N			212,248.42
8693	4902	D	E						DISC						E			N			-1,950.68
															Line Number Total:						103,002.80
8800	4252	D	E				F		DISC						E			N			-225,615.51
8896	4252	D	E				F		DISC						E			N			225,615.51
9000	4252	D	E				F		DISC						E			N			-225,615.51
9000	4802	C	B						DISC						E			N			-53,647.47
9000	4802	D	E						DISC						E			N			-53,647.47
9000	4902	C	E						DISC						E			N			212,248.42
9000	4902	D	E						DISC						E			N			-1,950.68
															Line Number Total:						-122,612.71

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			-200,158.97
7320	4902	C	E						DISC						E			N			-780,679.34
7320	4902	D	E						DISC						E			N			6,962.41
															Line Number Total:						-759,729.41
7340	4801	C	B												E			N			-4,402,262.99
7340	4801	C	E												E			N			3,771,499.69
7340	4801	D	E												E			N			-275,364.06
7340	4802	C	B						DISC						E			N			-214,146.49
7340	4802	C	E						DISC						E			N			200,158.97
7340	4871	D	E												E			N			-3,891,144.67
7340	4881	C	E												E			N			3,663,886.92
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			1,538,863.13
7340	4901	D	E												E			N			-1,146.05
7340	4902	C	E						DISC						E			N			780,679.34
7340	4902	D	E						DISC						E			N			-6,962.41
															Line Number Total:						-227,257.75
7410	4251	D	B				E		DISC						E			N			124,009.14
7410	4251	D	B				F		DISC						E			N			141,697.09
7410	4251	C	E				F		DISC						E			N			17,964.53
7410	4251	D	E				E		DISC						E			N			-116,708.75
															Line Number Total:						166,962.01
7440	4251	C	E				F		DISC						E			N			17,964.53
7440	4251	D	E				E		DISC						E			N			-116,708.75
7440	4801	C	E												E			N			3,771,499.69
7440	4801	D	E												E			N			-275,364.06
7440	4871	D	E												E			N			-3,891,144.67

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- - /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
7440	4881	C	E												E			N			3,663,886.92
7440	4901	C	E												E			N			1,538,863.13
7440	4901	D	E												E			N			-1,146.05
															Line Number Total:						4,707,850.74
8693	4802	C	B						DISC						E			N			-214,146.49
8693	4802	C	E						DISC						E			N			200,158.97
8693	4902	C	E						DISC						E			N			780,679.34
8693	4902	D	E						DISC						E			N			-6,962.41
															Line Number Total:						759,729.41
8800	4252	D	E				F		DISC						E			N			-177,057.65
8840	4252	D	E				E		DISC						E			N			-13,896.01
8896	4252	D	E				E		DISC						E			N			13,896.01
8896	4252	D	E				F		DISC						E			N			177,057.65
															Line Number Total:						190,953.66
9000	4252	D	E				E		DISC						E			N			-13,896.01
9000	4252	D	E				F		DISC						E			N			-177,057.65
9000	4802	C	B						DISC						E			N			-214,146.49
9000	4802	C	E						DISC						E			N			200,158.97
9000	4902	C	E						DISC						E			N			780,679.34
9000	4902	D	E						DISC						E			N			-6,962.41
															Line Number Total:						568,775.75

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			-261,297.49
7320	4902	C	E						DISC						E			N			-17,274,185.50
															Line Number Total:						-17,242,527.40
7340	4801	C	B												E			N			-49,409,476.80
7340	4801	C	E												E			N			32,202,889.63
7340	4802	C	B						DISC						E			N			-292,955.59
7340	4802	C	E						DISC						E			N			261,297.49
7340	4871	D	E												E			N			-7,383,861.02
7340	4881	C	E												E			N			3,574,038.59
7340	4901	C	B												E			N			-208,541.56
7340	4901	D	B												E			N			24,933.68
7340	4901	C	E												E			N			172,867.15
7340	4901	D	E												E			N			-25,199.50
7340	4902	C	E						DISC						E			N			17,274,185.50
															Line Number Total:						-3,809,822.43
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			-285,218.62
															Line Number Total:						989,390.33
7440	4251	D	E				E		DISC						E			N			-89,440.44
7440	4251	D	E				F		DISC						E			N			-285,218.62
7440	4801	C	E												E			N			32,202,889.63
7440	4871	D	E												E			N			-7,383,861.02
7440	4881	C	E												E			N			3,574,038.59
7440	4901	C	E												E			N			172,867.15
7440	4901	D	E												E			N			-25,199.50

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:						28,166,075.79
8693	4802	C	B						DISC						E			N			-292,955.59
8693	4802	C	E						DISC						E			N			261,297.49
8693	4902	C	E						DISC						E			N			17,274,185.50
															Line Number Total:						17,242,527.40
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			4,997,007.53
															Line Number Total:						4,997,007.53
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			-4,997,007.53
8896	4252	D	E				E		DISC						E			N			9,932.00
															Line Number Total:						-4,987,075.53
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			4,997,007.53
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			261,297.49
9000	4902	C	E						DISC						E			N			17,274,185.50
															Line Number Total:						22,229,602.93

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			-175,059.74
7320	4802	D	E						DISC						E			N			15,572.00
7320	4902	C	E						DISC						E			N			-70,638,799.52
															Line Number Total:						-70,529,310.91
7340	4801	C	B												E			N			-119,658,632.52
7340	4801	C	E												E			N			68,649,079.04
7340	4802	C	B						DISC						E			N			-268,976.35
7340	4802	C	E						DISC						E			N			175,059.74
7340	4802	D	E						DISC						E			N			-15,572.00
7340	4871	D	E												E			N			-203,668,591.74
7340	4881	C	E												E			N			204,014,209.37
7340	4901	C	B												E			N			-21,205,527.20
7340	4901	C	E												E			N			1,685,769.77
7340	4902	C	E						DISC						E			N			70,638,799.52
															Line Number Total:						345,617.63
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	C	E				E		DISC						E			N			27,483.00
7410	4251	D	E				F		DISC						E			N			-1,466,554.72
															Line Number Total:						9,647,490.81
7440	4251	C	E				E		DISC						E			N			27,483.00
7440	4251	D	E				F		DISC						E			N			-1,466,554.72
7440	4801	C	E												E			N			68,649,079.04
7440	4871	D	E												E			N			-203,668,591.74
7440	4881	C	E												E			N			204,014,209.37
7440	4901	C	E												E			N			1,685,769.77
															Line Number Total:						69,241,394.72

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- - /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	4802	C	B						DISC						E			N			-268,976.35
8693	4802	C	E						DISC						E			N			175,059.74
8693	4802	D	E						DISC						E			N			-15,572.00
8693	4902	C	E						DISC						E			N			70,638,799.52
															Line Number Total:						70,529,310.91
8800	4252	D	E				F		DISC						E			N			-10,050,727.12
8840	4252	D	E				E		DISC						E			N			-541,898.35
8896	4252	D	E				E		DISC						E			N			541,898.35
8896	4252	D	E				F		DISC						E			N			10,050,727.12
															Line Number Total:						10,592,625.47
9000	4252	D	E				E		DISC						E			N			-541,898.35
9000	4252	D	E				F		DISC						E			N			-10,050,727.12
9000	4802	C	B						DISC						E			N			-268,976.35
9000	4802	C	E						DISC						E			N			175,059.74
9000	4802	D	E						DISC						E			N			-15,572.00
9000	4902	C	E						DISC						E			N			70,638,799.52
															Line Number Total:						59,936,685.44

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			46,573,602.97
1000	4802	C	E						DISC						U			Y			148,228.14
1000	4901	C	E												U			Y			18,707,565.57
1000	4902	C	E						DISC						U			Y			218,116,812.38
															Line Number Total:						283,546,209.06
2398	4510	C	E			A									U		X	Y			-1,020.00
2398	4610	C	E												U		X	Y			-263,977,246.94
															Line Number Total:						-263,978,266.94
4000	4119	D	E	P	108447				DISC				X		U			Y	1		729,807,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,243,716.00
4100	4170	C	E	P	108447				DISC		12	1600			U	T		Y			-199,342,500.00
6800	4252	D	E				E		DISC						U			Y			21,896.68
6800	4252	D	E				F		DISC						U			Y			917,127.64
															Line Number Total:						939,024.32
6810	4251	C	E				E		DISC						U			Y			-746,806.50
6810	4251	D	E				F		DISC						U			Y			4,123,387.48
															Line Number Total:						3,376,580.98
7320	4802	C	E						DISC						U			Y			-148,228.14
7320	4902	C	E						DISC						U			Y			-218,116,812.38
															Line Number Total:						-218,265,040.52
7440	4251	C	E				E		DISC						U			Y			746,806.50
7440	4251	D	E				F		DISC						U			Y			-4,123,387.48
7440	4801	C	E												U			Y			46,573,602.97
7440	4901	C	E												U			Y			18,707,565.57
															Line Number Total:						61,904,587.56
8690	4802	C	E						DISC						U			Y			148,228.14
8690	4902	C	E						DISC						U			Y			218,116,812.38

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
															Line Number Total:						218,265,040.52
8800	4252	D	E				F		DISC						U			Y			-917,127.64
8840	4252	D	E				E		DISC						U			Y			-21,896.68
9000	4252	D	E				E		DISC						U			Y			-21,896.68
9000	4252	D	E				F		DISC						U			Y			-917,127.64
9000	4802	C	E						DISC						U			Y			148,228.14
9000	4902	C	E						DISC						U			Y			218,116,812.38
															Line Number Total:						217,326,016.20

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			194,169,208.96
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			1,256,249.37
1000	4802	D	E						DISC	BAL					U			N			-751,170.02
1000	4901	C	B												U			N			-40,128,626.69
1000	4901	C	E												U			N			38,714,080.52
1000	4902	C	E						DISC	NEW					U			N			252,378,804.78
															Line Number Total:						245,321,964.87
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			10,794,202.45
2440	4450	C	E												U		X	N			29,585,968.95
2440	4510	C	E			A									U		X	N			97,101,816.67
2440	4610	C	E												U		X	N			298,258,662.13
															Line Number Total:						424,946,447.75
4000	4119	D	E	P	108447				DISC				X		U			N	1		84,816,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,273,268.00
4200	4170	D	E	P	108447				DISC		12	1600			U	F		N			199,342,500.00
4200	4170	D	E	P	108447				DISC		12	4336			U	F		N			50,075,030.00
															Line Number Total:						249,417,530.00
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			31,651,914.05

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- - /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
6800	4252	D	E				F		DISC						U			N			1,642,974.31
															Line Number Total:						32,325,700.36
6810	4251	D	B				E		DISC						U			N			-7,840,197.24
6810	4251	D	B				F		DISC						U			N			-940,941.43
6810	4251	D	E				E		DISC						U			N			4,891,953.61
6810	4251	D	E				F		DISC						U			N			561,521.45
															Line Number Total:						-3,327,663.61
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			-1,256,249.37
7320	4802	D	E						DISC	BAL					U			N			751,170.02
7320	4902	C	E						DISC	NEW					U			N			-252,378,804.78
															Line Number Total:						-249,804,386.54
7440	4251	D	E				E		DISC						U			N			-4,891,953.61
7440	4251	D	E				F		DISC						U			N			-561,521.45
7440	4801	C	E												U			N			194,169,208.96
7440	4871	D	E												U			N			-10,794,202.45
7440	4901	C	E												U			N			38,714,080.52
															Line Number Total:						216,635,611.97
8690	4802	C	E						DISC	NEW					U			N			483,668.62
8690	4902	C	E						DISC	NEW					U			N			159,083,983.30
															Line Number Total:						159,567,651.92
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			772,580.75
8693	4802	D	E						DISC	BAL					U			N			-751,170.02

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
8693	4902	C	E						DISC	BAL					U			N			93,294,821.48
															Line Number Total:						90,236,734.62
8800	4252	D	E				F		DISC						U			N			-1,642,974.31
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			-31,651,914.05
															Line Number Total:						-30,682,726.05
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			-31,651,914.05
9000	4252	D	E				F		DISC						U			N			-1,642,974.31
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			1,256,249.37
9000	4802	D	E						DISC	BAL					U			N			-751,170.02
9000	4902	C	E						DISC	NEW					U			N			252,378,804.78
															Line Number Total:						217,478,686.18

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- - /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			27,568,442.24
1000	4802	D	B						MAND	BAL					U			N			1,689.32
1000	4802	D	E						MAND	BAL					U			N			-1,689.32
1000	4901	D	B												U			N			187,528.62
1000	4901	C	E												U			N			1,125,088.79
1000	4902	C	E						MAND	NEW					U			N			44,355,874.65
															Line Number Total:						46,707,510.21
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			1,559,865.78
2221	4190	C	E								70	0530			U	T		N			-98,460,000.00
2440	4620	C	E												U		X	N			247,492,040.49
6020	4114	D	E	P	108447				MAND						U			N	2		126,238,904.44
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			1,236,780.94
															Line Number Total:						1,220,924.44
6910	4251	D	B				E		MAND						U			N			-3,117,495.13
6910	4251	D	E				E		MAND						U			N			2,341,231.40
															Line Number Total:						-776,263.73
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	BAL					U			N			1,689.32
7320	4902	C	E						MAND	NEW					U			N			-44,355,874.65
															Line Number Total:						-44,355,874.65
7440	4251	D	E				E		MAND						U			N			-2,341,231.40
7440	4801	C	E												U			N			27,568,442.24
7440	4871	D	E												U			N			-1,559,865.78
7440	4901	C	E												U			N			1,125,088.79
															Line Number Total:						24,792,433.85
8697	4902	C	E						MAND	NEW					U			N			29,994,455.60
8698	4802	D	B						MAND	BAL					U			N			1,689.32
8698	4802	D	E						MAND	BAL					U			N			-1,689.32
8698	4902	C	E						MAND	BAL					U			N			14,361,419.05
															Line Number Total:						14,361,419.05
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			-1,236,780.94
															Line Number Total:						-1,220,924.44
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			-1,236,780.94
9000	4802	D	B						MAND	BAL					U			N			1,689.32
9000	4802	D	E						MAND	BAL					U			N			-1,689.32
9000	4902	C	E						MAND	NEW					U			N			44,355,874.65
															Line Number Total:						43,134,950.21

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	575,575,684.14
2140	Unobligated balance carried forward, start of year	307,065,462.09
2210	Resources available from recoveries of prior year obligations	12,354,068.23
2221	Unobligated balance transferred to other accounts [Treas Acct]	-98,460,000.00
2398	Unobligated balance expiring or withdrawn	-263,978,266.94
2440	Unobligated balance carried forward, end of year	672,438,488.24
4000	Appropriation	814,623,000.00
4035	Appropriation permanently reduced	-6,516,984.00
4100	Transferred to other accounts [Treas Acct]	-199,342,500.00
4200	Transferred from other accounts [Treas Acct]	249,417,530.00
6020	Appropriation (special fund)	126,238,904.44
6800	Offsetting collections (cash)	33,264,724.68
6810	Change in uncollected customer payments from Federal sources (unexpired)	48,917.37
6900	Offsetting collections (cash)	1,220,924.44
6910	Change in uncollected customer payments from Federal sources (unexpired)	-776,263.73
7240	Obligated balance, start of year	436,950,218.90
7320	Total outlays (gross)	-601,032,299.45
7340	Adjustments in expired accounts (net)	-12,455,918.36
7410	Change in uncollected customer payments from Federal sources (expired)	11,116,825.19
7440	Obligated balance, end of year	398,527,788.55
8690	Outlays from new discretionary authority	377,832,692.44
8693	Outlays from discretionary balances	178,843,732.36
8697	Outlays from new mandatory authority	29,994,455.60
8698	Outlays from mandatory balances	14,361,419.05
8800	Federal sources	-8,118,091.89
8840	Non-Federal sources	-32,491,245.29
8896	Portion of offsetting collections (cash) credited to expired accounts	6,123,688.06
9000	Outlays	560,422,962.27

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			6,305,152.56
1000	4901	D	B												U			N			384,797.16
1000	4901	C	E												U			N			122,710.94
1000	4902	C	E						DISC	NEW					U			N			2,639,467.07
															Line Number Total:						2,431,544.48
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			208,838.24
2440	4450	C	E												U		X	N			9,365,086.70
2440	4510	C	E			A									U		X	N			68,736.00
2440	4610	C	E												U		X	N			2,495,719.52
															Line Number Total:						11,929,542.22
4000	4119	D	E	P	108447				DISC				X		U			N	1		4,967,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-39,736.00
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			-2,639,467.07
															Line Number Total:						-2,639,467.07
7440	4801	C	E												U			N			6,305,152.56
7440	4871	D	E												U			N			-208,838.24
7440	4901	C	E												U			N			122,710.94
															Line Number Total:						6,219,025.26
8690	4902	C	E						DISC	NEW					U			N			176,663.72

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
8693	4902	C	E						DISC	BAL					U			N			2,462,803.35
9000	4902	C	E						DISC	NEW					U			N			2,639,467.07
															Line Number Total:						2,639,467.07

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	2,431,544.48
2140	Unobligated balance carried forward, start of year	9,224,984.46
2210	Resources available from recoveries of prior year obligations	208,838.24
2440	Unobligated balance carried forward, end of year	11,929,542.22
4000	Appropriation	4,967,000.00
4035	Appropriation permanently reduced	-39,736.00
7240	Obligated balance, start of year	6,635,786.09
7320	Total outlays (gross)	-2,639,467.07
7440	Obligated balance, end of year	6,219,025.26
8690	Outlays from new discretionary authority	176,663.72
8693	Outlays from discretionary balances	2,462,803.35
9000	Outlays	2,639,467.07

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			-8,346,188.93
1000	4901	D	B												U			N			34,075.27
1000	4901	D	E												U			N			-386,667.85
1000	4902	C	E						MAND	NEW					U			N			8,440,035.99
															Line Number Total:						9,141,206.87
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			371,622.35
2440	4620	C	E												U		X	N			39,627,038.37
6026	4114	D	E	P	108447				MAND						U			N	7		8,775,724.30
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			-8,440,035.99
															Line Number Total:						-8,440,035.99
7440	4801	D	E												U			N			-8,346,188.93
7440	4871	D	E												U			N			-371,622.35
7440	4901	D	E												U			N			-386,667.85
															Line Number Total:						-9,104,479.13
8697	4902	C	E						MAND	NEW					U			N			4,400,465.47

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			4,039,570.52
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			8,440,035.99
															Line Number Total:						8,440,035.99

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	9,141,206.87
2140	Unobligated balance carried forward, start of year	23,987,439.89
2210	Resources available from recoveries of prior year obligations	371,622.35
2440	Unobligated balance carried forward, end of year	39,627,038.37
6026	Appropriation (trust fund)	8,775,724.30
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	-9,433,940.36
7320	Total outlays (gross)	-8,440,035.99
7440	Obligated balance, end of year	-9,104,391.83
8697	Outlays from new mandatory authority	4,400,465.47
8698	Outlays from mandatory balances	4,039,570.52
8840	Non-Federal sources	0.00
9000	Outlays	8,440,035.99

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	4802	D	E						DISC						E			N			521,662.77
7320	4902	C	E						DISC						E			N			-643,101.82
															Line Number Total:						-121,439.05
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			7,561,875.95
7340	4801	D	E												E			N			-588,386.02
7340	4802	D	E						DISC						E			N			-521,662.77
7340	4871	D	E												E			N			-971,065.96
7340	4881	C	E												E			N			28,138.33
7340	4901	C	B												E			N			-954,361.91
7340	4901	C	E												E			N			88,947.34
7340	4902	C	E						DISC						E			N			643,101.82
															Line Number Total:						-942,927.63
7410	4251	D	B				E		DISC						E			N			894,825.17
7410	4251	D	E				E		DISC						E			N			-401,310.18
															Line Number Total:						493,514.99
7440	4251	D	E				E		DISC						E			N			-401,310.18
7440	4801	C	E												E			N			7,561,875.95
7440	4801	D	E												E			N			-588,386.02
7440	4871	D	E												E			N			-971,065.96
7440	4881	C	E												E			N			28,138.33
7440	4901	C	E												E			N			88,947.34
															Line Number Total:						5,718,199.46
8693	4802	D	E						DISC						E			N			-521,662.77
8693	4902	C	E						DISC						E			N			643,101.82

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: 121,439.05
8840	4252	D	E				E		DISC						E			N			-26,678.36
8896	4252	D	E				E		DISC						E			N			26,678.36
9000	4252	D	E				E		DISC						E			N			-26,678.36
9000	4802	D	E						DISC						E			N			-521,662.77
9000	4902	C	E						DISC						E			N			643,101.82
																					Line Number Total: 94,760.69

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	4802	D	E						DISC						E			N			165,383.15
7320	4902	D	E						DISC						E			N			86,269.50
															Line Number Total:						251,652.65
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			6,665,990.05
7340	4801	D	E												E			N			-1,043,135.86
7340	4802	D	E						DISC						E			N			-165,383.15
7340	4871	D	E												E			N			-1,250,413.60
7340	4881	C	E												E			N			2,642,886.93
7340	4901	C	B												E			N			-426,375.00
7340	4901	C	E												E			N			129,757.76
7340	4901	D	E												E			N			-109,798.15
7340	4902	D	E						DISC						E			N			-86,269.50
															Line Number Total:						1,392,473.33
7410	4251	D	B				E		DISC						E			N			744,649.47
7410	4251	D	E				E		DISC						E			N			-134,154.19
															Line Number Total:						610,495.28
7440	4251	D	E				E		DISC						E			N			-134,154.19
7440	4801	C	E												E			N			6,665,990.05
7440	4801	D	E												E			N			-1,043,135.86
7440	4871	D	E												E			N			-1,250,413.60
7440	4881	C	E												E			N			2,642,886.93
7440	4901	C	E												E			N			129,757.76
7440	4901	D	E												E			N			-109,798.15
															Line Number Total:						6,901,132.94
8693	4802	D	E						DISC						E			N			-165,383.15
8693	4902	D	E						DISC						E			N			-86,269.50

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
															Line Number Total:						-251,652.65
8800	4252	D	E				F		DISC						E			N			-25,000.00
8840	4252	D	E				E		DISC						E			N			-54,156.85
8896	4252	D	E				E		DISC						E			N			54,156.85
8896	4252	D	E				F		DISC						E			N			25,000.00
															Line Number Total:						79,156.85
9000	4252	D	E				E		DISC						E			N			-54,156.85
9000	4252	D	E				F		DISC						E			N			-25,000.00
9000	4802	D	E						DISC						E			N			-165,383.15
9000	4902	D	E						DISC						E			N			-86,269.50
															Line Number Total:						-330,809.50

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			-58,396.03
7320	4802	D	E						DISC						E			N			86,534.47
7320	4902	C	E						DISC						E			N			-770,678.81
															Line Number Total:						-308,969.48
7340	4801	C	B												E			N			-4,049,136.58
7340	4801	C	E												E			N			4,161,083.47
7340	4802	C	B						DISC						E			N			-433,570.89
7340	4802	C	E						DISC						E			N			58,396.03
7340	4802	D	E						DISC						E			N			-86,534.47
7340	4871	D	E												E			N			-1,137,832.93
7340	4881	C	E												E			N			2,205,401.89
7340	4901	C	B												E			N			-583,792.19
7340	4901	D	B												E			N			168,779.04
7340	4901	C	E												E			N			162,875.82
7340	4901	D	E												E			N			-168,779.04
7340	4902	C	E						DISC						E			N			770,678.81
															Line Number Total:						1,067,568.96
7410	4251	D	B				E		DISC						E			N			842,388.70
7410	4251	D	E				E		DISC						E			N			-124,182.97
															Line Number Total:						718,205.73
7440	4251	D	E				E		DISC						E			N			-124,182.97
7440	4801	C	E												E			N			4,161,083.47
7440	4871	D	E												E			N			-1,137,832.93
7440	4881	C	E												E			N			2,205,401.89
7440	4901	C	E												E			N			162,875.82
7440	4901	D	E												E			N			-168,779.04
															Line Number Total:						5,098,566.24

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	4802	C	B						DISC						E			N			-433,570.89
8693	4802	C	E						DISC						E			N			58,396.03
8693	4802	D	E						DISC						E			N			-86,534.47
8693	4902	C	E						DISC						E			N			770,678.81
															Line Number Total:						308,969.48
8800	4252	D	E				F		DISC						E			N			-25,000.00
8840	4252	D	E				E		DISC						E			N			-56,515.93
8896	4252	D	E				E		DISC						E			N			56,515.93
8896	4252	D	E				F		DISC						E			N			25,000.00
															Line Number Total:						81,515.93
9000	4252	D	E				E		DISC						E			N			-56,515.93
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			58,396.03
9000	4802	D	E						DISC						E			N			-86,534.47
9000	4902	C	E						DISC						E			N			770,678.81
															Line Number Total:						227,453.55

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
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	4802	C	E						DISC						E			N			-65,789.52
7320	4902	C	E						DISC						E			N			-5,349,278.50
															Line Number Total:						-5,415,068.02
7340	4801	C	B												E			N			-16,844,347.37
7340	4801	C	E												E			N			11,439,025.73
7340	4802	C	E						DISC						E			N			65,789.52
7340	4871	D	E												E			N			-1,980,226.72
7340	4881	C	E												E			N			2,111,341.28
7340	4901	D	B												E			N			161,548.34
7340	4901	D	E												E			N			-171,294.72
7340	4902	C	E						DISC						E			N			5,349,278.50
															Line Number Total:						131,114.56
7410	4251	D	B				E		DISC						E			N			619,764.11
7410	4251	D	E				E		DISC						E			N			-406,597.32
															Line Number Total:						213,166.79
7440	4251	D	E				E		DISC						E			N			-406,597.32
7440	4801	C	E												E			N			11,439,025.73
7440	4871	D	E												E			N			-1,980,226.72
7440	4881	C	E												E			N			2,111,341.28
7440	4901	D	E												E			N			-171,294.72
															Line Number Total:						10,992,248.25
8693	4802	C	E						DISC						E			N			65,789.52
8693	4902	C	E						DISC						E			N			5,349,278.50
															Line Number Total:						5,415,068.02
8840	4252	D	E				E		DISC						E			N			-127,509.72
8896	4252	D	E				E		DISC						E			N			127,509.72

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			-127,509.72
9000	4802	C	E						DISC						E			N			65,789.52
9000	4902	C	E						DISC						E			N			5,349,278.50
															Line Number Total:						5,287,558.30

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	4802	C	E						DISC						E			N			-729,497.02
7320	4902	C	E						DISC						E			N			-46,069,751.95
															Line Number Total:						-46,799,248.97
7340	4801	C	B												E			N			-41,440,675.73
7340	4801	C	E												E			N			19,303,155.79
7340	4802	C	E						DISC						E			N			729,497.02
7340	4871	D	E												E			N			-96,067,926.14
7340	4881	C	E												E			N			94,292,591.37
7340	4901	C	B												E			N			-24,809,491.57
7340	4901	C	E												E			N			147,762.54
7340	4902	C	E						DISC						E			N			46,069,751.95
															Line Number Total:						-1,775,334.77
7410	4251	D	B				F		DISC						E			N			1,547,111.00
7410	4251	D	E				F		DISC						E			N			-1,029,800.00
															Line Number Total:						517,311.00
7440	4251	D	E				F		DISC						E			N			-1,029,800.00
7440	4801	C	E												E			N			19,303,155.79
7440	4871	D	E												E			N			-96,067,926.14
7440	4881	C	E												E			N			94,292,591.37
7440	4901	C	E												E			N			147,762.54
															Line Number Total:						16,645,783.56
8693	4802	C	E						DISC						E			N			729,497.02
8693	4902	C	E						DISC						E			N			46,069,751.95
															Line Number Total:						46,799,248.97
8800	4252	D	E				F		DISC						E			N			-40,266.63
8896	4252	D	E				F		DISC						E			N			40,266.63

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
9000	4252	D	E				F		DISC						E			N			-40,266.63
9000	4802	C	E						DISC						E			N			729,497.02
9000	4902	C	E						DISC						E			N			46,069,751.95
															Line Number Total:						46,758,982.34

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			40,194,902.02
1000	4802	C	E						DISC						U			Y			640,711.45
1000	4901	C	E												U			Y			29,441,558.29
1000	4902	C	E						DISC						U			Y			361,911,596.61
															Line Number Total:						432,188,768.37
2398	4510	C	E			A									U		X	Y			-20,257,507.00
2398	4610	C	E												U		X	Y			-350,384,102.00
2398	4700	C	E												U		X	Y			-10,479,722.14
															Line Number Total:						-381,121,331.14
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		-6,566,080.00
4100	4170	C	E	P	108447				DISC		12	3700			U	T		Y			-7,435,000.00
7320	4802	C	E						DISC						U			Y			-640,711.45
7320	4902	C	E						DISC						U			Y			-361,911,596.61
															Line Number Total:						-362,552,308.06
7440	4801	C	E												U			Y			40,194,902.02
7440	4901	C	E												U			Y			29,441,558.29
															Line Number Total:						69,636,460.31
8690	4802	C	E						DISC						U			Y			640,711.45
8690	4902	C	E						DISC						U			Y			361,911,596.61
															Line Number Total:						362,552,308.06
9000	4802	C	E						DISC						U			Y			640,711.45
9000	4902	C	E						DISC						U			Y			361,911,596.61
															Line Number Total:						362,552,308.06

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			17,976,529.50
1000	4802	C	B						DISC	BAL					U			N			-210.13
1000	4802	C	E						DISC	BAL					U			N			210.13
1000	4802	D	E						DISC	NEW					U			N			-3,629.67
1000	4901	C	B												U			N			-4,353,162.11
1000	4901	C	E												U			N			3,650,376.23
1000	4902	C	E						DISC	NEW					U			N			46,712,654.95
1000	4902	D	E						DISC	NEW					U			N			-1,509,411.32
															Line Number Total:						44,501,195.56
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			20,000.00
2440	4610	C	E												U		X	N			81,041,752.86
2440	4700	C	E												U		X	N			369,856.25
															Line Number Total:						81,431,609.11
4200	4170	D	E	P	108447				DISC		12	3700			U	F		N			4,435,000.00
6800	4252	D	E				E		DISC						U			N			57,862,190.76
6810	4251	D	B				E		DISC						U			N			-16,884,236.12
6810	4251	D	E				E		DISC						U			N			14,881,530.42
															Line Number Total:						-2,002,705.70
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

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	4802	D	E						DISC	NEW					U			N			3,629.67
7320	4902	C	E						DISC	NEW					U			N			-46,712,654.95
7320	4902	D	E						DISC	NEW					U			N			1,509,411.32
															Line Number Total:						-45,199,613.96
7440	4251	D	E				E		DISC						U			N			-14,881,530.42
7440	4801	C	E												U			N			17,976,529.50
7440	4901	C	E												U			N			3,650,376.23
															Line Number Total:						6,745,375.31
8690	4802	D	E						DISC	NEW					U			N			-3,629.67
8690	4902	C	E						DISC	NEW					U			N			39,163,129.43
8690	4902	D	E						DISC	NEW					U			N			-1,509,411.32
															Line Number Total:						37,650,088.44
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			7,549,525.52
															Line Number Total:						7,549,525.52
8840	4252	D	E				E		DISC						U			N			-57,862,190.76
9000	4252	D	E				E		DISC						U			N			-57,862,190.76
9000	4802	C	B						DISC	BAL					U			N			-210.13
9000	4802	C	E						DISC	BAL					U			N			210.13
9000	4802	D	E						DISC	NEW					U			N			-3,629.67
9000	4902	C	E						DISC	NEW					U			N			46,712,654.95
9000	4902	D	E						DISC	NEW					U			N			-1,509,411.32
															Line Number Total:						-12,662,576.80

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 /06 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,500,000.00
2440	4610	C	E												U		X	N			1,476,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-24,000.00
4200	4170	D	E	P	108447				DISC		12	3700			U	F		N			3,000,000.00
7440	4801	C	E												U			N			1,500,000.00

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- -05 /06 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	478,189,963.93
2140	Unobligated balance carried forward, start of year	4,814,804.67
2398	Unobligated balance expiring or withdrawn	-381,121,331.14
2440	Unobligated balance carried forward, end of year	82,907,609.11
4000	Appropriation	823,760,000.00
4035	Appropriation permanently reduced	-6,590,080.00
4100	Transferred to other accounts [Treas Acct]	-7,435,000.00
4200	Transferred from other accounts [Treas Acct]	7,435,000.00
6800	Offsetting collections (cash)	57,862,190.76
6810	Change in uncollected customer payments from Federal sources (unexpired)	-2,002,705.70
7240	Obligated balance, start of year	100,764,503.09
7320	Total outlays (gross)	-460,144,994.89
7340	Adjustments in expired accounts (net)	-127,105.55
7410	Change in uncollected customer payments from Federal sources (expired)	2,552,693.79
7440	Obligated balance, end of year	123,237,766.07
8690	Outlays from new discretionary authority	400,202,396.50
8693	Outlays from discretionary balances	59,942,598.39
8800	Federal sources	-90,266.63
8840	Non-Federal sources	-58,127,051.62
8896	Portion of offsetting collections (cash) credited to expired accounts	355,127.49
9000	Outlays	401,927,676.64

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			997,091.63
1000	4802	C	B						MAND	BAL					U			N			-2,705.98
1000	4802	C	E						MAND	BAL					U			N			2,705.98
1000	4802	D	E						MAND	NEW					U			N			-46,742.77
1000	4901	C	B												U			N			-271,628.08
1000	4901	D	E												U			N			-525,775.76
1000	4902	C	E						MAND	NEW					U			N			2,334,444.40
1000	4902	D	E						MAND	BAL					U			N			-859,727.40
															Line Number Total:						1,414,728.73
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			3,500,358.72
6526	4114	D	E	D	108447				MAND						U			N	7		1,674,978.46
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	4802	D	E						MAND	NEW					U			N			46,742.77
7320	4902	C	E						MAND	NEW					U			N			-2,334,444.40
7320	4902	D	E						MAND	BAL					U			N			859,727.40
															Line Number Total:						-1,427,974.23
7440	4801	C	E												U			N			997,091.63
7440	4901	D	E												U			N			-525,775.76
															Line Number Total:						471,315.87
8697	4802	D	E						MAND	NEW					U			N			-46,742.77
8697	4902	C	E						MAND	NEW					U			N			2,334,444.40

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 Total:						2,287,701.63
8698	4802	C	B						MAND	BAL					U			N			-2,705.98
8698	4802	C	E						MAND	BAL					U			N			2,705.98
8698	4902	D	E						MAND	BAL					U			N			-859,727.40
															Line Number Total:						-859,727.40
9000	4802	C	B						MAND	BAL					U			N			-2,705.98
9000	4802	C	E						MAND	BAL					U			N			2,705.98
9000	4802	D	E						MAND	NEW					U			N			-46,742.77
9000	4902	C	E						MAND	NEW					U			N			2,334,444.40
9000	4902	D	E						MAND	BAL					U			N			-859,727.40
															Line Number Total:						1,427,974.23

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	1,414,728.73
2140	Unobligated balance carried forward, start of year	1,187,087.45
2440	Unobligated balance carried forward, end of year	3,500,358.72
6526	Advance appropriation (trust fund)	1,674,978.46
7240	Obligated balance, start of year	484,561.37
7320	Total outlays (gross)	-1,427,974.23
7440	Obligated balance, end of year	471,315.87
8697	Outlays from new mandatory authority	2,287,701.63
8698	Outlays from mandatory balances	-859,727.40
9000	Outlays	1,427,974.23

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	4902	C	E						DISC						E			N			-176,153.05
7340	4801	C	B												E			N			-72,846.01
7340	4801	C	E												E			N			69,882.42
7340	4871	D	E												E			N			-167,703.00
7340	4881	C	E												E			N			169,808.34
7340	4901	C	B												E			N			-153,051.46
7340	4901	D	E												E			N			-20,138.00
7340	4902	C	E						DISC						E			N			176,153.05
															Line Number Total:						2,105.34
7440	4801	C	E												E			N			69,882.42
7440	4871	D	E												E			N			-167,703.00
7440	4881	C	E												E			N			169,808.34
7440	4901	D	E												E			N			-20,138.00
															Line Number Total:						51,849.76
8693	4902	C	E						DISC						E			N			176,153.05
9000	4902	C	E						DISC						E			N			176,153.05

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
7340	4801	D	E												E			N			-827.17
7340	4881	C	E												E			N			827.17
															Line Number Total:						0.00
7440	4801	D	E												E			N			-827.17
7440	4881	C	E												E			N			827.17
															Line Number Total:						0.00

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- - /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	C	E						DISC						E			N			-13,276.28
7320	4902	C	E						DISC						E			N			-117,570.94
															Line Number Total:						-117,570.94
7340	4801	C	B												E			N			-89,074.02
7340	4801	C	E												E			N			33,843.86
7340	4802	C	B						DISC						E			N			-13,276.28
7340	4802	C	E						DISC						E			N			13,276.28
7340	4871	D	E												E			N			-1,880,388.12
7340	4881	C	E												E			N			1,950,231.42
7340	4901	C	B												E			N			-83,523.18
7340	4901	C	E												E			N			21,111.13
7340	4902	C	E						DISC						E			N			117,570.94
															Line Number Total:						69,772.03
7410	4251	D	E				F		DISC						E			N			-3,232.00
7440	4251	D	E				F		DISC						E			N			-3,232.00
7440	4801	C	E												E			N			33,843.86
7440	4871	D	E												E			N			-1,880,388.12
7440	4881	C	E												E			N			1,950,231.42
7440	4901	C	E												E			N			21,111.13
															Line Number Total:						121,566.29
8693	4802	C	B						DISC						E			N			-13,276.28
8693	4802	C	E						DISC						E			N			13,276.28
8693	4902	C	E						DISC						E			N			117,570.94
															Line Number Total:						117,570.94
9000	4802	C	B						DISC						E			N			-13,276.28
9000	4802	C	E						DISC						E			N			13,276.28
9000	4902	C	E						DISC						E			N			117,570.94

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- - /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
																				Line Number Total:	117,570.94

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- - /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
7340	4801	D	E												E			N			-24,859.94
7340	4881	C	E												E			N			24,859.94
															Line Number Total:						0.00
7440	4801	D	E												E			N			-24,859.94
7440	4881	C	E												E			N			24,859.94
															Line Number Total:						0.00

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- - /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			935,577.99
															Line Number Total:						935,577.99
7340	4801	C	B												E			N			-866,758.50
7340	4801	C	E												E			N			844,632.72
7340	4802	D	B						DISC						E			N			85.79
7340	4802	D	E						DISC						E			N			-85.79
7340	4871	D	E												E			N			-1,024,294.23
7340	4881	C	E												E			N			988,708.77
7340	4901	D	B												E			N			954,300.36
7340	4901	C	E												E			N			3,403.41
7340	4902	D	E						DISC						E			N			-935,577.99
															Line Number Total:						-35,585.46
7440	4801	C	E												E			N			844,632.72
7440	4871	D	E												E			N			-1,024,294.23
7440	4881	C	E												E			N			988,708.77
7440	4901	C	E												E			N			3,403.41
															Line Number Total:						812,450.67
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			-935,577.99
															Line Number Total:						-935,577.99
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			-935,577.99
															Line Number Total:						-935,577.99

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- - /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
7340	4801	D	E												E			N			-3,808.21
7340	4881	C	E												E			N			3,808.21
															Line Number Total:						0.00
7440	4801	D	E												E			N			-3,808.21
7440	4881	C	E												E			N			3,808.21
															Line Number Total:						0.00

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- - /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			-3,924,707.12
															Line Number Total:						-3,924,707.12
7340	4801	C	B												E			N			-3,765,534.20
7340	4801	C	E												E			N			849,812.73
7340	4801	D	E												E			N			-23,203.00
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			-5,635,381.59
7340	4881	C	E												E			N			5,408,329.95
7340	4901	C	B												E			N			-1,624,182.26
7340	4901	C	E												E			N			631,231.97
7340	4902	C	E						DISC						E			N			3,924,707.12
															Line Number Total:						-234,219.28
7440	4801	C	E												E			N			849,812.73
7440	4801	D	E												E			N			-23,203.00
7440	4871	D	E												E			N			-5,635,381.59
7440	4881	C	E												E			N			5,408,329.95
7440	4901	C	E												E			N			631,231.97
															Line Number Total:						1,230,790.06
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			3,924,707.12
															Line Number Total:						3,924,707.12
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			3,924,707.12

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
																				Line Number Total:	3,924,707.12

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	C	E												U			Y			1,299,932.89
1000	4802	D	E						DISC						U			Y			-2,430.00
1000	4901	C	E												U			Y			1,378,628.24
1000	4902	C	E						DISC						U			Y			14,903,023.76
															Line Number Total:						17,579,154.89
2398	4510	C	E			A									U		X	Y			-89,363.00
2398	4610	C	E												U		X	Y			-19,385,136.11
															Line Number Total:						-19,474,499.11
4000	4119	D	E	P	108447				DISC				X		U			Y	1		37,325,523.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-298,392.00
6810	4251	D	E				F		DISC						U			Y			71,931.00
7320	4802	D	E						DISC						U			Y			2,430.00
7320	4902	C	E						DISC						U			Y			-14,903,023.76
															Line Number Total:						-14,900,593.76
7440	4251	D	E				F		DISC						U			Y			-71,931.00
7440	4801	C	E												U			Y			1,299,932.89
7440	4901	C	E												U			Y			1,378,628.24
															Line Number Total:						2,606,630.13
8690	4802	D	E						DISC						U			Y			-2,430.00
8690	4902	C	E						DISC						U			Y			14,903,023.76
															Line Number Total:						14,900,593.76
9000	4802	D	E						DISC						U			Y			-2,430.00
9000	4902	C	E						DISC						U			Y			14,903,023.76
															Line Number Total:						14,900,593.76

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			3,806,951.00
1000	4902	C	E						DISC	BAL					U			N			472,422.00
															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			-472,422.00
7440	4801	C	E												U			N			3,806,951.00
8693	4902	C	E						DISC	BAL					U			N			472,422.00
9000	4902	C	E						DISC	BAL					U			N			472,422.00

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	17,579,154.89
2140	Unobligated balance carried forward, start of year	387.35
2398	Unobligated balance expiring or withdrawn	-19,474,499.11
2440	Unobligated balance carried forward, end of year	387.35
4000	Appropriation	37,325,523.00
4035	Appropriation permanently reduced	-298,392.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	71,931.00
7240	Obligated balance, start of year	9,991,047.48
7320	Total outlays (gross)	-18,666,700.87
7340	Adjustments in expired accounts (net)	-198,100.58
7410	Change in uncollected customer payments from Federal sources (expired)	-3,232.00
7440	Obligated balance, end of year	8,630,237.92
8690	Outlays from new discretionary authority	14,900,593.76
8693	Outlays from discretionary balances	3,766,107.11
9000	Outlays	18,666,700.87

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			-2,446,665.93
1000	4801	D	B												U			N			762,596.14
1000	4801	C	E												U			N			2,000,928.15
1000	4802	D	B						MAND	BAL					U			N			6,991.76
1000	4802	D	E						MAND	BAL					U			N			-6,991.76
1000	4901	C	B												U			N			-2,164,487.35
1000	4901	C	E												U			N			2,666,201.76
1000	4902	C	E						DISC	NEW					U			N			908.26
1000	4902	C	E						MAND	NEW					U			N			19,795,307.33
															Line Number Total:						20,614,788.36
2140	4201	D	B												U			N			2,453,903.61
2140	4222	C	B				E		MAND						U			N			-20,047.80
2140	4251	D	B				E		MAND						U			N			3,466,560.87
2140	4251	D	B				F		MAND						U			N			1,439,654.18
2140	4801	C	B												U			N			-2,446,665.93
2140	4801	D	B												U			N			762,596.14
2140	4802	D	B						MAND	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	4510	C	E			A									U		X	N			3,038,186.17
2440	4610	C	E												U		X	N			17,446,874.81
															Line Number Total:						23,983,566.46
6900	4222	C	B				E		MAND						U			N			20,047.80
6900	4222	C	E				E		MAND						U			N			-19,669.90
6900	4252	D	E				E		MAND						U			N			20,376,763.98
6900	4252	D	E				F		MAND						U			N			858,182.29
															Line Number Total:						21,235,324.17
6910	4251	D	B				E		MAND						U			N			-3,466,560.87
6910	4251	D	B				F		MAND						U			N			-1,439,654.18
6910	4251	D	E				E		MAND						U			N			2,334,149.43
6910	4251	D	E				F		MAND						U			N			989,465.54
															Line Number Total:						-1,582,600.08

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
7240	4251	D	B				E		MAND						U			N			-3,466,560.87
7240	4251	D	B				F		MAND						U			N			-1,439,654.18
7240	4801	C	B												U			N			2,446,665.93
7240	4801	D	B												U			N			-762,596.14
7240	4901	C	B												U			N			2,164,487.35
															Line Number Total:						-1,057,657.91
7320	4802	D	B						MAND	BAL					U			N			-6,991.76
7320	4802	D	E						MAND	BAL					U			N			6,991.76
7320	4902	C	E						DISC	NEW					U			N			-908.26
7320	4902	C	E						MAND	NEW					U			N			-19,795,307.33
															Line Number Total:						-19,796,215.59
7440	4251	D	E				E		MAND						U			N			-2,334,149.43
7440	4251	D	E				F		MAND						U			N			-989,465.54
7440	4801	C	E												U			N			2,000,928.15
7440	4901	C	E												U			N			2,666,201.76
															Line Number Total:						1,343,514.94
8690	4902	C	E						DISC	NEW					U			N			233.26
8693	4902	C	E						DISC	BAL					U			N			675.00
8697	4902	C	E						MAND	NEW					U			N			17,341,937.74
8698	4802	D	B						MAND	BAL					U			N			6,991.76
8698	4802	D	E						MAND	BAL					U			N			-6,991.76
8698	4902	C	E						MAND	BAL					U			N			2,453,369.59
															Line Number Total:						2,453,369.59
8800	4252	D	E				F		MAND						U			N			-858,182.29
8840	4222	C	B				E		MAND						U			N			-20,047.80
8840	4222	C	E				E		MAND						U			N			19,669.90
8840	4252	D	E				E		MAND						U			N			-20,376,763.98
															Line Number Total:						-20,377,141.88
9000	4222	C	B				E		MAND						U			N			-20,047.80

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
9000	4222	C	E				E		MAND						U			N			19,669.90
9000	4252	D	E				E		MAND						U			N			-20,376,763.98
9000	4252	D	E				F		MAND						U			N			-858,182.29
9000	4802	D	B						MAND	BAL					U			N			6,991.76
9000	4802	D	E						MAND	BAL					U			N			-6,991.76
9000	4902	C	E						DISC	NEW					U			N			908.26
9000	4902	C	E						MAND	NEW					U			N			19,795,307.33
															Line Number Total:						-1,439,108.58

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	20,614,788.36
2140	Unobligated balance carried forward, start of year	3,498,505.48
2440	Unobligated balance carried forward, end of year	23,983,566.46
6900	Offsetting collections (cash)	21,235,324.17
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,582,600.08
7240	Obligated balance, start of year	-1,057,657.91
7320	Total outlays (gross)	-19,796,215.59
7440	Obligated balance, end of year	1,343,514.94
8690	Outlays from new discretionary authority	233.26
8693	Outlays from discretionary balances	675.00
8697	Outlays from new mandatory authority	17,341,937.74
8698	Outlays from mandatory balances	2,453,369.59
8800	Federal sources	-858,182.29
8840	Non-Federal sources	-20,377,141.88
9000	Outlays	-1,439,108.58

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	D	E						DISC						E			N			10,693.30
7340	4801	C	B												E			N			-145,142.42
7340	4801	C	E												E			N			157,871.13
7340	4871	D	E												E			N			-32,330.90
7340	4881	C	E												E			N			20,755.75
7340	4901	C	B												E			N			-773.29
7340	4901	D	E												E			N			-1,262.12
7340	4902	D	E						DISC						E			N			-10,693.30
															Line Number Total:						-11,575.15
7410	4251	C	B				E		DISC						E			N			-45,366.00
7440	4801	C	E												E			N			157,871.13
7440	4871	D	E												E			N			-32,330.90
7440	4881	C	E												E			N			20,755.75
7440	4901	D	E												E			N			-1,262.12
															Line Number Total:						145,033.86
8693	4902	D	E						DISC						E			N			-10,693.30
8840	4252	D	E				E		DISC						E			N			-15,620.00
8896	4252	D	E				E		DISC						E			N			15,620.00
9000	4252	D	E				E		DISC						E			N			-15,620.00
9000	4902	D	E						DISC						E			N			-10,693.30
															Line Number Total:						-26,313.30

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			-22,682.78
7340	4801	C	B												E			N			-355,035.17
7340	4801	C	E												E			N			334,363.14
7340	4871	D	E												E			N			-1,253.89
7340	4881	C	E												E			N			21,584.55
7340	4901	D	B												E			N			2,167.74
7340	4901	D	E												E			N			-4,697.45
7340	4902	C	E						DISC						E			N			22,682.78
															Line Number Total:						19,811.70
7410	4251	C	B				E		DISC						E			N			-39,835.00
7440	4801	C	E												E			N			334,363.14
7440	4871	D	E												E			N			-1,253.89
7440	4881	C	E												E			N			21,584.55
7440	4901	D	E												E			N			-4,697.45
															Line Number Total:						349,996.35
8693	4902	C	E						DISC						E			N			22,682.78
9000	4902	C	E						DISC						E			N			22,682.78

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			-5.64
7320	4902	C	E						DISC						E			N			-26,154.34
7320	4902	D	E						DISC						E			N			4,362.48
															Line Number Total:						-21,791.86
7340	4801	C	B												E			N			-935,172.27
7340	4801	D	B												E			N			1,285,360.45
7340	4801	C	E												E			N			883,186.58
7340	4801	D	E												E			N			-1,281,846.27
7340	4802	C	B						DISC						E			N			-5.64
7340	4802	C	E						DISC						E			N			5.64
7340	4871	D	E												E			N			-202,613.04
7340	4881	C	E												E			N			202,566.15
7340	4901	C	B												E			N			-193,864.17
7340	4901	D	B												E			N			63,983.62
7340	4901	C	E												E			N			217,607.20
7340	4901	D	E												E			N			-63,135.32
7340	4902	C	E						DISC						E			N			26,154.34
7340	4902	D	E						DISC						E			N			-4,362.48
															Line Number Total:						-2,135.21
7410	4251	D	B				E		DISC						E			N			103,891.00
7410	4251	C	E				E		DISC						E			N			147.46
															Line Number Total:						104,038.46
7440	4251	C	E				E		DISC						E			N			147.46
7440	4801	C	E												E			N			883,186.58
7440	4801	D	E												E			N			-1,281,846.27
7440	4871	D	E												E			N			-202,613.04
7440	4881	C	E												E			N			202,566.15
7440	4901	C	E												E			N			217,607.20

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
7440	4901	D	E												E			N			-63,135.32
															Line Number Total:						-244,087.24
8693	4802	C	B						DISC						E			N			-5.64
8693	4802	C	E						DISC						E			N			5.64
8693	4902	C	E						DISC						E			N			26,154.34
8693	4902	D	E						DISC						E			N			-4,362.48
															Line Number Total:						21,791.86
8840	4252	D	E				E		DISC						E			N			-46,617.46
8896	4252	D	E				E		DISC						E			N			46,617.46
9000	4252	D	E				E		DISC						E			N			-46,617.46
9000	4802	C	B						DISC						E			N			-5.64
9000	4802	C	E						DISC						E			N			5.64
9000	4902	C	E						DISC						E			N			26,154.34
9000	4902	D	E						DISC						E			N			-4,362.48
															Line Number Total:						-24,825.60

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			-530,285.44
															Line Number Total:						-530,285.44
7340	4801	C	B												E			N			-2,808,434.32
7340	4801	C	E												E			N			2,153,163.93
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			-6,282,371.93
7340	4881	C	E												E			N			6,454,170.24
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			-2,545.91
7340	4902	C	E						DISC						E			N			530,285.44
															Line Number Total:						103,333.85
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			2,153,163.93
7440	4871	D	E												E			N			-6,282,371.93
7440	4881	C	E												E			N			6,454,170.24
7440	4901	C	E												E			N			1,591.73
7440	4901	D	E												E			N			-2,545.91
															Line Number Total:						2,323,155.16

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
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			530,285.44
															Line Number Total:						530,285.44
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			530,285.44
															Line Number Total:						530,285.44

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			-9,689.08
7320	4902	C	E						DISC						E			N			-9,016,622.85
															Line Number Total:						-9,010,092.55
7340	4801	C	B												E			N			-9,009,656.84
7340	4801	C	E												E			N			3,131,033.89
7340	4802	C	B						DISC						E			N			-16,219.38
7340	4802	C	E						DISC						E			N			9,689.08
7340	4871	D	E												E			N			-20,551,877.37
7340	4881	C	E												E			N			20,833,583.32
7340	4901	C	B												E			N			-3,168,899.73
7340	4901	C	E												E			N			2,683.20
7340	4901	D	E												E			N			-24,007.65
7340	4902	C	E						DISC						E			N			9,016,622.85
															Line Number Total:						222,951.37
7410	4251	D	B				E		DISC						E			N			915,437.32
7440	4801	C	E												E			N			3,131,033.89
7440	4871	D	E												E			N			-20,551,877.37
7440	4881	C	E												E			N			20,833,583.32
7440	4901	C	E												E			N			2,683.20
7440	4901	D	E												E			N			-24,007.65
															Line Number Total:						3,391,415.39
8693	4802	C	B						DISC						E			N			-16,219.38
8693	4802	C	E						DISC						E			N			9,689.08
8693	4902	C	E						DISC						E			N			9,016,622.85
															Line Number Total:						9,010,092.55
8840	4252	D	E				E		DISC						E			N			-402,722.36

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
8896	4252	D	E				E		DISC						E			N			402,722.36
9000	4252	D	E				E		DISC						E			N			-402,722.36
9000	4802	C	B						DISC						E			N			-16,219.38
9000	4802	C	E						DISC						E			N			9,689.08
9000	4902	C	E						DISC						E			N			9,016,622.85
															Line Number Total:						8,607,370.19

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			15,821,129.50
1000	4802	C	E						DISC						U			Y			6,463.22
1000	4901	C	E												U			Y			3,041,148.77
1000	4902	C	E						DISC						U			Y			25,450,642.42
															Line Number Total:						44,319,383.91
2398	4610	C	E												U		X	Y			-33,728,032.09
4000	4119	D	E	P	108447				DISC				X		U			Y	1		75,698,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-605,584.00
6800	4252	D	E				E		DISC						U			Y			523,097.91
7320	4802	C	E						DISC						U			Y			-6,463.22
7320	4902	C	E						DISC						U			Y			-25,450,642.42
															Line Number Total:						-25,457,105.64
7440	4801	C	E												U			Y			15,821,129.50
7440	4901	C	E												U			Y			3,041,148.77
															Line Number Total:						18,862,278.27
8690	4802	C	E						DISC						U			Y			6,463.22
8690	4902	C	E						DISC						U			Y			25,450,642.42
															Line Number Total:						25,457,105.64
8840	4252	D	E				E		DISC						U			Y			-523,097.91
9000	4252	D	E				E		DISC						U			Y			-523,097.91
9000	4802	C	E						DISC						U			Y			6,463.22
9000	4902	C	E						DISC						U			Y			25,450,642.42
															Line Number Total:						24,934,007.73

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			4,005,798.39
1000	4802	C	B						DISC	BAL					U			N			-2,000.71
1000	4802	C	E						DISC	BAL					U			N			2,000.71
1000	4901	C	B												U			N			-8,856,945.49
1000	4901	C	E												U			N			10,808,147.15
1000	4902	C	E						DISC	NEW					U			N			37,149,389.20
															Line Number Total:						35,630,913.27
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			23,790,000.00
2440	4610	C	E												U		X	N			5,038,086.73
2440	4620	C	E												U		X	N			25,884,609.40
															Line Number Total:						54,053,251.97
6800	4252	D	E				E		DISC						U			N			40,267,799.65
6800	4252	D	E				F		DISC						U			N			221,174.10
															Line Number Total:						40,488,973.75
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			35,041.16
6810	4251	D	E				F		DISC						U			N			540,766.10
															Line Number Total:						-5,436,666.14
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	C	E						DISC	BAL					U			N			-2,000.71
7320	4902	C	E						DISC	NEW					U			N			-37,149,389.20
															Line Number Total:						-37,149,389.20
7440	4251	D	E				E		DISC						U			N			-35,041.16
7440	4251	D	E				F		DISC						U			N			-540,766.10
7440	4801	C	E												U			N			4,005,798.39
7440	4901	C	E												U			N			10,808,147.15
															Line Number Total:						14,238,138.28
8690	4902	C	E						DISC	NEW					U			N			30,522,981.89
8693	4802	C	B						DISC	BAL					U			N			-2,000.71
8693	4802	C	E						DISC	BAL					U			N			2,000.71
8693	4902	C	E						DISC	BAL					U			N			6,626,407.31
															Line Number Total:						6,626,407.31
8800	4252	D	E				F		DISC						U			N			-221,174.10
8840	4252	D	E				E		DISC						U			N			-40,267,799.65
9000	4252	D	E				E		DISC						U			N			-40,267,799.65
9000	4252	D	E				F		DISC						U			N			-221,174.10
9000	4802	C	B						DISC	BAL					U			N			-2,000.71
9000	4802	C	E						DISC	BAL					U			N			2,000.71
9000	4902	C	E						DISC	NEW					U			N			37,149,389.20
															Line Number Total:						-3,339,584.55

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	79,950,297.18
2140	Unobligated balance carried forward, start of year	25,225,165.24
2398	Unobligated balance expiring or withdrawn	-33,728,032.09
2440	Unobligated balance carried forward, end of year	54,053,251.97
4000	Appropriation	75,698,000.00
4035	Appropriation permanently reduced	-605,584.00
6800	Offsetting collections (cash)	41,012,071.66
6810	Change in uncollected customer payments from Federal sources (unexpired)	-5,436,666.14
7240	Obligated balance, start of year	24,775,026.58
7320	Total outlays (gross)	-72,180,654.17
7340	Adjustments in expired accounts (net)	332,386.56
7410	Change in uncollected customer payments from Federal sources (expired)	752,207.78
7440	Obligated balance, end of year	39,065,930.07
8690	Outlays from new discretionary authority	55,980,087.53
8693	Outlays from discretionary balances	16,200,566.64
8800	Federal sources	-221,174.10
8840	Non-Federal sources	-41,255,857.38
8896	Portion of offsetting collections (cash) credited to expired accounts	464,959.82
9000	Outlays	30,703,622.69

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			-34,407.82
7340	4801	C	B												E			N			-53,059.00
7340	4801	C	E												E			N			18,651.18
7340	4881	C	E												E			N			57,217.62
7340	4902	C	E						DISC						E			N			34,407.82
															Line Number Total:						57,217.62
7440	4801	C	E												E			N			18,651.18
7440	4881	C	E												E			N			57,217.62
															Line Number Total:						75,868.80
8693	4902	C	E						DISC						E			N			34,407.82
9000	4902	C	E						DISC						E			N			34,407.82

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			-12,780.64
7340	4902	C	E						DISC						E			N			200,600.97
															Line Number Total:						-12,780.64
7440	4801	C	E												E			N			74,735.64
7440	4871	D	E												E			N			-12,780.64
															Line Number Total:						61,955.00
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			-305,007.10
7340	4801	C	B												E			N			-877,708.54
7340	4801	C	E												E			N			572,701.44
7340	4871	D	E												E			N			-20,801.14
7340	4902	C	E						DISC						E			N			305,007.10
															Line Number Total:						-20,801.14
7440	4801	C	E												E			N			572,701.44
7440	4871	D	E												E			N			-20,801.14
															Line Number Total:						551,900.30
8693	4902	C	E						DISC						E			N			305,007.10
9000	4902	C	E						DISC						E			N			305,007.10

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			-339,052.30
7340	4801	C	B												E			N			-3,318,306.00
7340	4801	C	E												E			N			2,979,253.70
7340	4902	C	E						DISC						E			N			339,052.30
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,979,253.70
8693	4902	C	E						DISC						E			N			339,052.30
9000	4902	C	E						DISC						E			N			339,052.30

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	4510	C	E			A									U		X	Y			-3,816,224.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		3,847,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-30,776.00

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- - /X -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
2440	4510	C	E			A									U		X	N			5,952,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		6,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-48,000.00

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- - /X -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	-3,816,224.00
2440	Unobligated balance carried forward, end of year	5,952,000.00
4000	Appropriation	9,847,000.00
4035	Appropriation permanently reduced	-78,776.00
7240	Obligated balance, start of year	4,555,206.09
7320	Total outlays (gross)	-909,864.13
7340	Adjustments in expired accounts (net)	23,635.84
7440	Obligated balance, end of year	3,668,977.80
8693	Outlays from discretionary balances	909,864.13
9000	Outlays	909,864.13

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			2,943,507.35
1000	4802	C	B						MAND	BAL					U			N			-0.11
1000	4802	C	E						MAND	BAL					U			N			6,728.11
1000	4802	D	E						MAND	NEW					U			N			-6,328.00
1000	4901	C	B												U			N			-727,041.56
1000	4901	C	E												U			N			513,475.89
1000	4902	C	E						MAND	NEW					U			N			4,411,773.21
															Line Number Total:						4,986,815.28
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			28,064,059.98
6020	4114	D	E	P	108447				MAND						U			N	2		3,338,455.52
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	C	E						MAND	BAL					U			N			-6,728.11
7320	4802	D	E						MAND	NEW					U			N			6,328.00
7320	4902	C	E						MAND	NEW					U			N			-4,411,773.21
															Line Number Total:						-4,412,173.21
7440	4801	C	E												U			N			2,943,507.35
7440	4901	C	E												U			N			513,475.89
															Line Number Total:						3,456,983.24
8697	4802	D	E						MAND	NEW					U			N			-6,328.00
8697	4902	C	E						MAND	NEW					U			N			3,588,802.29

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 Total:						3,582,474.29
8698	4802	C	B						MAND	BAL					U			N			-0.11
8698	4802	C	E						MAND	BAL					U			N			6,728.11
8698	4902	C	E						MAND	BAL					U			N			822,970.92
															Line Number Total:						829,698.92
9000	4802	C	B						MAND	BAL					U			N			-0.11
9000	4802	C	E						MAND	BAL					U			N			6,728.11
9000	4802	D	E						MAND	NEW					U			N			-6,328.00
9000	4902	C	E						MAND	NEW					U			N			4,411,773.21
															Line Number Total:						4,412,173.21

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	4,986,815.28
2140	Unobligated balance carried forward, start of year	24,452,883.72
2440	Unobligated balance carried forward, end of year	28,064,059.98
6020	Appropriation (special fund)	3,338,455.52
7240	Obligated balance, start of year	2,882,341.17
7320	Total outlays (gross)	-4,412,173.21
7440	Obligated balance, end of year	3,456,983.24
8697	Outlays from new mandatory authority	3,582,474.29
8698	Outlays from mandatory balances	829,698.92
9000	Outlays	4,412,173.21

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			28,946,758.74
1000	4802	C	B						MAND	BAL					U			N			-481,215,293.42
1000	4802	C	E						MAND	NEW					U			N			545,608,955.72
1000	4901	C	B												U			N			-3,521,355.75
1000	4901	C	E												U			N			1,480,020.88
1000	4902	C	E						MAND	NEW					U			N			715,944,717.37
															Line Number Total:						764,511,076.82
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	D	E												U		X	N			-2,002,382.41
2440	4610	C	E												U		X	N			2,112,934.08
2440	4620	C	E												U		X	N			392,806,680.85
															Line Number Total:						392,917,232.52
6020	4114	D	E	P	108447				MAND						U			N	2		6,051,979,745.09
6100	4170	C	E	P	108447				MAND		12	3539			U	T		N			-5,152,962,000.00
6100	4170	C	E	P	108447				MAND		13	5139			U	T		N			-77,538,934.00
															Line Number Total:						-5,230,500,934.00
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

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
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
															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			-545,608,955.72
7320	4902	C	E						MAND	NEW					U			N			-715,944,717.37
															Line Number Total:						-780,338,379.67
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			28,946,758.74
7440	4901	C	E												U			N			1,480,020.88
															Line Number Total:						29,941,539.59
8697	4802	C	E						MAND	NEW					U			N			416,266,889.71
8697	4902	C	E						MAND	NEW					U			N			357,351,068.96
															Line Number Total:						773,617,958.67
8698	4802	C	B						MAND	BAL					U			N			-481,215,293.42
8698	4802	C	E						MAND	BAL					U			N			129,342,066.01
8698	4902	C	E						MAND	BAL					U			N			358,593,648.41
															Line Number Total:						6,720,421.00
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			545,608,955.72
9000	4902	C	E						MAND	NEW					U			N			715,944,717.37
															Line Number Total:						779,507,379.67

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	764,511,076.82
2140	Unobligated balance carried forward, start of year	408,050,705.54
2440	Unobligated balance carried forward, end of year	392,917,232.52
6020	Appropriation (special fund)	6,051,979,745.09
6100	Transferred to other accounts [Treas Acct]	-5,230,500,934.00
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)	-780,338,379.67
7440	Obligated balance, end of year	29,941,539.59
8697	Outlays from new mandatory authority	773,617,958.67
8698	Outlays from mandatory balances	6,720,421.00
8800	Federal sources	-831,000.00
9000	Outlays	779,507,379.67

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			13,822,140.51
1000	4802	C	B						MAND	BAL					U			N			-25,862.46
1000	4802	C	E						MAND	NEW					U			N			85,707.90
1000	4901	C	B												U			N			-5,702,067.34
1000	4901	C	E												U			N			6,168,066.89
1000	4902	C	E						MAND	NEW					U			N			66,423,573.86
															Line Number Total:						71,696,007.13
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	4620	C	E												U		X	N			98,801,060.01
6026	4114	D	E	P	108447				MAND						U			N	7		63,961,097.38
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	C	E						MAND	NEW					U			N			-85,707.90
7320	4902	C	E						MAND	NEW					U			N			-66,423,573.86
															Line Number Total:						-66,483,419.30

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
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			13,822,140.51
7440	4901	C	E												U			N			6,168,066.89
															Line Number Total:						19,990,207.40
8697	4802	C	E						MAND	NEW					U			N			19,283.88
8697	4902	C	E						MAND	NEW					U			N			57,779,340.06
															Line Number Total:						57,798,623.94
8698	4802	C	B						MAND	BAL					U			N			-25,862.46
8698	4802	C	E						MAND	BAL					U			N			66,424.02
8698	4902	C	E						MAND	BAL					U			N			8,644,233.80
															Line Number Total:						8,684,795.36
9000	4802	C	B						MAND	BAL					U			N			-25,862.46
9000	4802	C	E						MAND	NEW					U			N			85,707.90
9000	4902	C	E						MAND	NEW					U			N			66,423,573.86
															Line Number Total:						66,483,419.30

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and refunds, inspection and grading of farm products
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100 -000-0
FACTS II User: 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
2440	4620	C	E												U		X	N			2,250,000.00
6026	4114	D	E	P	108447				MAND						U			N	7		2,250,000.00

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 -8100 -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	71,696,007.13
2140	Unobligated balance carried forward, start of year	51,898,489.79
2440	Unobligated balance carried forward, end of year	101,051,060.01
6026	Appropriation (trust fund)	66,211,097.38
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)	-66,483,419.30
7340	Adjustments in expired accounts (net)	-1,114,000.00
7440	Obligated balance, end of year	19,990,207.40
8697	Outlays from new mandatory authority	57,798,623.94
8698	Outlays from mandatory balances	8,684,795.36
9000	Outlays	66,483,419.30

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-12,843.68
7340	4801	C	B												E			N			-368,735.94
7340	4801	C	E												E			N			355,892.26
7340	4871	D	E												E			N			-48,062.57
7340	4881	C	E												E			N			4,097.98
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			12,843.68
															Line Number Total:						-43,964.59
7440	4801	C	E												E			N			355,892.26
7440	4871	D	E												E			N			-48,062.57
7440	4881	C	E												E			N			4,097.98
7440	4901	D	E												E			N			-24,004.99
															Line Number Total:						287,922.68
8693	4902	C	E						DISC						E			N			12,843.68
9000	4902	C	E						DISC						E			N			12,843.68

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4902	C	E						DISC						E			N			-16,313.03
															Line Number Total:						-16,909.70
7340	4801	C	B												E			N			-483,663.56
7340	4801	C	E												E			N			466,753.86
7340	4802	D	B						DISC						E			N			596.67
7340	4871	D	E												E			N			-196,495.89
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			16,313.03
															Line Number Total:						-194,333.89
7440	4801	C	E												E			N			466,753.86
7440	4871	D	E												E			N			-196,495.89
7440	4881	C	E												E			N			2,162.00
7440	4901	C	E												E			N			1,127.96
															Line Number Total:						273,547.93
8693	4802	D	B						DISC						E			N			596.67
8693	4902	C	E						DISC						E			N			16,313.03
															Line Number Total:						16,909.70
9000	4802	D	B						DISC						E			N			596.67
9000	4902	C	E						DISC						E			N			16,313.03
															Line Number Total:						16,909.70

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- - /02 -2707 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-4,462.08
															Line Number Total:						-5,193.25
7340	4801	C	B												E			N			-788,303.74
7340	4801	C	E												E			N			783,383.52
7340	4802	D	B						DISC						E			N			731.17
7340	4871	D	E												E			N			-70,561.54
7340	4881	C	E												E			N			1,222.01
7340	4901	C	B												E			N			-6,264.95
7340	4901	C	E												E			N			5,991.92
7340	4902	C	E						DISC						E			N			4,462.08
															Line Number Total:						-69,339.53
7440	4801	C	E												E			N			783,383.52
7440	4871	D	E												E			N			-70,561.54
7440	4881	C	E												E			N			1,222.01
7440	4901	C	E												E			N			5,991.92
															Line Number Total:						720,035.91
8693	4802	D	B						DISC						E			N			731.17
8693	4902	C	E						DISC						E			N			4,462.08
															Line Number Total:						5,193.25
9000	4802	D	B						DISC						E			N			731.17
9000	4902	C	E						DISC						E			N			4,462.08
															Line Number Total:						5,193.25

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-22,680.87
															Line Number Total:						-22,786.08
7340	4801	C	B												E			N			-905,760.46
7340	4801	C	E												E			N			885,262.93
7340	4802	D	B						DISC						E			N			105.21
7340	4871	D	E												E			N			-37,554.94
7340	4881	C	E												E			N			16,331.65
7340	4901	C	B												E			N			-2,288.55
7340	4902	C	E						DISC						E			N			22,680.87
															Line Number Total:						-21,223.29
7440	4801	C	E												E			N			885,262.93
7440	4871	D	E												E			N			-37,554.94
7440	4881	C	E												E			N			16,331.65
															Line Number Total:						864,039.64
8693	4802	D	B						DISC						E			N			105.21
8693	4902	C	E						DISC						E			N			22,680.87
															Line Number Total:						22,786.08
9000	4802	D	B						DISC						E			N			105.21
9000	4902	C	E						DISC						E			N			22,680.87
															Line Number Total:						22,786.08

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-9,500,789.58
															Line Number Total:						-9,498,816.53
7340	4801	C	B												E			N			-13,246,122.41
7340	4801	C	E												E			N			6,312,415.24
7340	4802	C	B						DISC						E			N			-1,973.05
7340	4871	D	E												E			N			-5,792,913.80
7340	4881	C	E												E			N			5,697,162.75
7340	4901	C	B												E			N			-2,564,178.73
7340	4901	D	E												E			N			-930.63
7340	4902	C	E						DISC						E			N			9,500,789.58
															Line Number Total:						-95,751.05
7440	4801	C	E												E			N			6,312,415.24
7440	4871	D	E												E			N			-5,792,913.80
7440	4881	C	E												E			N			5,697,162.75
7440	4901	D	E												E			N			-930.63
															Line Number Total:						6,215,733.56
8693	4802	C	B						DISC						E			N			-1,973.05
8693	4902	C	E						DISC						E			N			9,500,789.58
															Line Number Total:						9,498,816.53
9000	4802	C	B						DISC						E			N			-1,973.05
9000	4902	C	E						DISC						E			N			9,500,789.58
															Line Number Total:						9,498,816.53

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			8,863,974.90
1000	4901	C	E												U			Y			2,223,701.03
1000	4902	C	E						DISC						U			Y			24,079,783.31
															Line Number Total:						35,167,459.24
2398	4610	C	E												U		X	Y			-35,862,447.84
2398	4700	C	E												U		X	Y			-437,740.92
															Line Number Total:						-36,300,188.76
4000	4119	D	E	P	108447				DISC				X		U			Y	1		72,044,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-576,352.00
7320	4902	C	E						DISC						U			Y			-24,079,783.31
7440	4801	C	E												U			Y			8,863,974.90
7440	4901	C	E												U			Y			2,223,701.03
															Line Number Total:						11,087,675.93
8690	4902	C	E						DISC						U			Y			24,079,783.31
9000	4902	C	E						DISC						U			Y			24,079,783.31

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	35,167,459.24
2398	Unobligated balance expiring or withdrawn	-36,300,188.76
4000	Appropriation	72,044,000.00
4035	Appropriation permanently reduced	-576,352.00
7240	Obligated balance, start of year	18,342,441.31
7320	Total outlays (gross)	-33,636,332.55
7340	Adjustments in expired accounts (net)	-424,612.35
7440	Obligated balance, end of year	19,448,955.65
8690	Outlays from new discretionary authority	24,079,783.31
8693	Outlays from discretionary balances	9,556,549.24
9000	Outlays	33,636,332.55

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			39,734,816.68
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			186,719,064.05
1000	4902	C	E						MAND	BAL					U			N			2,874,760,265.56
															Line Number Total:						2,916,480,032.24
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	4450	C	E												U		X	N			1,204,890,795.88
2440	4610	C	E												U		X	N			1,376,265,909.72
2440	4700	C	E												U		X	N			178,120.98
															Line Number Total:						2,581,334,826.58
6000	4119	D	E	P	108447				MAND						U			N	3		2,242,167,000.00
6200	4170	D	E	P	108447				MAND		12	4336			U	F		N			5,000,000.00
6900	4266	D	E						MAND						U			N			1,193,553,243.59
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			-2,874,760,265.56
															Line Number Total:						-2,875,788,599.08
7440	4801	C	E												U			N			39,734,816.68
7440	4901	C	E												U			N			186,719,064.05
															Line Number Total:						226,453,880.73
8698	4802	C	E						MAND	BAL					U			N			1,028,333.52

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,874,760,265.56
															Line Number Total:						2,875,788,599.08
8840	4266	D	E						MAND						U			N			-1,193,553,243.59
9000	4266	D	E						MAND						U			N			-1,193,553,243.59
9000	4802	C	E						MAND	BAL					U			N			1,028,333.52
9000	4902	C	E						MAND	BAL					U			N			2,874,760,265.56
															Line Number Total:						1,682,235,355.49

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E												U		X	N			-1,204,890,795.88
2440	4610	C	E												U		X	N			1,204,890,795.88
															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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,916,480,032.24
2140	Unobligated balance carried forward, start of year	2,057,094,615.23
2440	Unobligated balance carried forward, end of year	2,581,334,826.58
6000	Appropriation	2,242,167,000.00
6200	Transferred from other accounts [Treas Acct]	5,000,000.00
6900	Offsetting collections (cash)	1,193,553,243.59
7240	Obligated balance, start of year	185,762,447.57
7320	Total outlays (gross)	-2,875,788,599.08
7440	Obligated balance, end of year	226,453,880.73
8698	Outlays from mandatory balances	2,875,788,599.08
8840	Non-Federal sources	-1,193,553,243.59
9000	Outlays	1,682,235,355.49

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				E		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	C	E						DISC						E			N			-30,828.69
7340	4801	C	B												E			N			-9,157,214.12
7340	4801	C	E												E			N			9,191,615.36
7340	4871	D	E												E			N			-8,109,451.42
7340	4881	C	E												E			N			556,263.16
7340	4901	C	B												E			N			-273,533.25
7340	4901	C	E												E			N			208,303.32
7340	4902	C	E						DISC						E			N			30,828.69
															Line Number Total:						-7,553,188.26
7410	4251	D	B				E		DISC						E			N			207,329.20
7410	4251	D	E				E		DISC						E			N			-176,463.92
															Line Number Total:						30,865.28
7440	4251	D	E				E		DISC						E			N			-176,463.92
7440	4801	C	E												E			N			9,191,615.36
7440	4871	D	E												E			N			-8,109,451.42
7440	4881	C	E												E			N			556,263.16
7440	4901	C	E												E			N			208,303.32
															Line Number Total:						1,670,266.50
8693	4902	C	E						DISC						E			N			30,828.69
8800	4252	C	E				F		DISC						E			N			17,801.79
8840	4252	D	E				E		DISC						E			N			-48,667.07
8896	4252	C	E				F		DISC						E			N			-17,801.79
8896	4252	D	E				E		DISC						E			N			48,667.07
															Line Number Total:						30,865.28
9000	4252	C	E				F		DISC						E			N			17,801.79

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
9000	4252	D	E				E		DISC						E			N			-48,667.07
9000	4902	C	E						DISC						E			N			30,828.69
															Line Number Total:						-36.59

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	4902	C	E						DISC						E			N			-79,766.89
															Line Number Total:						-78,666.89
7340	4801	C	B												E			N			-4,038,248.98
7340	4801	C	E												E			N			4,014,403.55
7340	4802	C	B						DISC						E			N			-1,100.00
7340	4871	D	E												E			N			-2,285,427.23
7340	4881	C	E												E			N			42,447.41
7340	4901	C	B												E			N			-164,809.32
7340	4901	C	E												E			N			109,987.86
7340	4902	C	E						DISC						E			N			79,766.89
															Line Number Total:						-2,242,979.82
7410	4251	D	B				F		DISC						E			N			111,789.23
7410	4251	D	E				E		DISC						E			N			-44,798.22
7410	4251	D	E				F		DISC						E			N			-1.00
															Line Number Total:						66,990.01
7440	4251	D	E				E		DISC						E			N			-44,798.22
7440	4251	D	E				F		DISC						E			N			-1.00
7440	4801	C	E												E			N			4,014,403.55
7440	4871	D	E												E			N			-2,285,427.23
7440	4881	C	E												E			N			42,447.41
7440	4901	C	E												E			N			109,987.86
															Line Number Total:						1,836,612.37
8693	4802	C	B						DISC						E			N			-1,100.00
8693	4902	C	E						DISC						E			N			79,766.89
															Line Number Total:						78,666.89
8800	4252	C	E				F		DISC						E			N			10,203,812.03

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				E		DISC						E			N			-10,275,673.04
8896	4252	C	E				F		DISC						E			N			-10,203,812.03
8896	4252	D	E				E		DISC						E			N			10,275,673.04
															Line Number Total:						71,861.01
9000	4252	C	E				F		DISC						E			N			10,203,812.03
9000	4252	D	E				E		DISC						E			N			-10,275,673.04
9000	4802	C	B						DISC						E			N			-1,100.00
9000	4902	C	E						DISC						E			N			79,766.89
															Line Number Total:						6,805.88

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				E		DISC						E			N			-29,789.54
7240	4251	D	B				F		DISC						E			N			-30,643.97
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			-321,249.58
															Line Number Total:						-321,249.58
7340	4801	C	B												E			N			-7,832,631.80
7340	4801	C	E												E			N			7,514,789.14
7340	4802	C	B						DISC						E			N			-100.25
7340	4802	C	E						DISC						E			N			100.25
7340	4871	D	E												E			N			-3,864,672.95
7340	4881	C	E												E			N			879,134.29
7340	4901	C	B												E			N			-116,457.52
7340	4901	C	E												E			N			113,050.60
7340	4902	C	E						DISC						E			N			321,249.58
															Line Number Total:						-2,985,538.66
7410	4221	D	B				F		DISC						E			N			37,515.09
7410	4221	D	E				F		DISC						E			N			-30,741.09
7410	4251	D	B				E		DISC						E			N			29,789.54
7410	4251	D	B				F		DISC						E			N			30,643.97
7410	4251	D	E				E		DISC						E			N			-29,789.54
7410	4251	D	E				F		DISC						E			N			-7,056.00
															Line Number Total:						30,361.97
7440	4221	D	E				F		DISC						E			N			-30,741.09
7440	4251	D	E				E		DISC						E			N			-29,789.54
7440	4251	D	E				F		DISC						E			N			-7,056.00
7440	4801	C	E												E			N			7,514,789.14
7440	4871	D	E												E			N			-3,864,672.95
7440	4881	C	E												E			N			879,134.29
7440	4901	C	E												E			N			113,050.60

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
															Line Number Total:						4,574,714.45
8693	4802	C	B						DISC						E			N			-100.25
8693	4802	C	E						DISC						E			N			100.25
8693	4902	C	E						DISC						E			N			321,249.58
															Line Number Total:						321,249.58
8800	4252	D	E				F		DISC						E			N			-25,011.54
8840	4252	D	E				E		DISC						E			N			-4,871.00
8896	4252	D	E				E		DISC						E			N			4,871.00
8896	4252	D	E				F		DISC						E			N			25,011.54
															Line Number Total:						29,882.54
9000	4252	D	E				E		DISC						E			N			-4,871.00
9000	4252	D	E				F		DISC						E			N			-25,011.54
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			321,249.58
															Line Number Total:						291,367.04

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				E		DISC						E			N			-145,310.01
7240	4251	D	B				F		DISC						E			N			-131,650.10
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			-2,514.90
7320	4902	C	E						DISC						E			N			-11,466,865.24
															Line Number Total:						-11,466,658.03
7340	4801	C	B												E			N			-30,354,901.47
7340	4801	C	E												E			N			18,892,598.40
7340	4802	C	B						DISC						E			N			-2,722.11
7340	4802	C	E						DISC						E			N			2,514.90
7340	4871	D	E												E			N			-1,297,105.43
7340	4881	C	E												E			N			1,011,367.58
7340	4901	C	B												E			N			-60,091.33
7340	4901	C	E												E			N			55,736.37
7340	4902	C	E						DISC						E			N			11,466,865.24
															Line Number Total:						-285,737.85
7410	4221	D	B				F		DISC						E			N			786,604.37
7410	4221	D	E				F		DISC						E			N			-542,834.21
7410	4251	D	B				E		DISC						E			N			145,310.01
7410	4251	D	B				F		DISC						E			N			131,650.10
7410	4251	D	E				E		DISC						E			N			-136,875.01
7410	4251	D	E				F		DISC						E			N			-6,878.79
															Line Number Total:						376,976.47
7440	4221	D	E				F		DISC						E			N			-542,834.21
7440	4251	D	E				E		DISC						E			N			-136,875.01
7440	4251	D	E				F		DISC						E			N			-6,878.79
7440	4801	C	E												E			N			18,892,598.40
7440	4871	D	E												E			N			-1,297,105.43
7440	4881	C	E												E			N			1,011,367.58
7440	4901	C	E												E			N			55,736.37

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
															Line Number Total:						17,976,008.91
8693	4802	C	B						DISC						E			N			-2,722.11
8693	4802	C	E						DISC						E			N			2,514.90
8693	4902	C	E						DISC						E			N			11,466,865.24
															Line Number Total:						11,466,658.03
8800	4252	D	E				F		DISC						E			N			-627,348.32
8840	4252	D	E				E		DISC						E			N			-5,168.00
8896	4252	D	E				E		DISC						E			N			5,168.00
8896	4252	D	E				F		DISC						E			N			627,348.32
															Line Number Total:						632,516.32
9000	4252	D	E				E		DISC						E			N			-5,168.00
9000	4252	D	E				F		DISC						E			N			-627,348.32
9000	4802	C	B						DISC						E			N			-2,722.11
9000	4802	C	E						DISC						E			N			2,514.90
9000	4902	C	E						DISC						E			N			11,466,865.24
															Line Number Total:						10,834,141.71

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				E		DISC						E			N			-241,195.71
7240	4251	D	B				F		DISC						E			N			-4,912,980.99
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			-3,413.13
7320	4902	C	E						DISC						E			N			-66,181,163.42
															Line Number Total:						-66,163,286.12
7340	4801	C	B												E			N			-57,423,865.91
7340	4801	C	E												E			N			31,494,328.75
7340	4802	C	B						DISC						E			N			-21,290.43
7340	4802	C	E						DISC						E			N			3,413.13
7340	4871	D	E												E			N			-11,385,534.64
7340	4881	C	E												E			N			10,456,912.66
7340	4901	C	B												E			N			-41,983,254.56
7340	4901	C	E												E			N			1,749,505.60
7340	4902	C	E						DISC						E			N			66,181,163.42
															Line Number Total:						-928,621.98
7410	4221	D	B				F		DISC						E			N			4,446,548.74
7410	4221	D	E				F		DISC						E			N			-2,403,153.60
7410	4251	D	B				E		DISC						E			N			241,195.71
7410	4251	D	B				F		DISC						E			N			4,912,980.99
7410	4251	D	E				E		DISC						E			N			-173,062.16
7410	4251	D	E				F		DISC						E			N			-693,965.45
															Line Number Total:						6,330,544.23
7440	4221	D	E				F		DISC						E			N			-2,403,153.60
7440	4251	D	E				E		DISC						E			N			-173,062.16
7440	4251	D	E				F		DISC						E			N			-693,965.45
7440	4801	C	E												E			N			31,494,328.75
7440	4871	D	E												E			N			-11,385,534.64
7440	4881	C	E												E			N			10,456,912.66
7440	4901	C	E												E			N			1,749,505.60

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
															Line Number Total:						29,045,031.16
8693	4802	C	B						DISC						E			N			-21,290.43
8693	4802	C	E						DISC						E			N			3,413.13
8693	4902	C	E						DISC						E			N			66,181,163.42
															Line Number Total:						66,163,286.12
8800	4252	D	E				F		DISC						E			N			-12,666,103.19
8840	4252	D	E				E		DISC						E			N			-355,371.91
8896	4252	D	E				E		DISC						E			N			355,371.91
8896	4252	D	E				F		DISC						E			N			12,666,103.19
															Line Number Total:						13,021,475.10
9000	4252	D	E				E		DISC						E			N			-355,371.91
9000	4252	D	E				F		DISC						E			N			-12,666,103.19
9000	4802	C	B						DISC						E			N			-21,290.43
9000	4802	C	E						DISC						E			N			3,413.13
9000	4902	C	E						DISC						E			N			66,181,163.42
															Line Number Total:						53,141,811.02

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			116,313,364.39
1000	4802	C	E						DISC						U			Y			3,159.04
1000	4901	C	E												U			Y			49,788,426.53
1000	4902	C	E						DISC						U			Y			560,811,357.02
															Line Number Total:						726,916,306.98
2398	4510	C	E			A									U		X	Y			-347,784,382.00
2398	4610	C	E												U		X	Y			-276,771,535.02
															Line Number Total:						-624,555,917.02
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,007,597,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-8,060,776.00
4100	4175	C	E	P	108447				DISC		12	0600			U	T		Y			-57,000,000.00
6800	4222	D	E				F		DISC						U			Y			145,500,000.00
6800	4252	D	E				E		DISC						U			Y			3,431,072.81
6800	4252	D	E				F		DISC						U			Y			162,657,052.76
															Line Number Total:						311,588,125.57
6810	4221	D	E				F		DISC						U			Y			6,797,961.37
6810	4251	D	E				E		DISC						U			Y			746,669.31
6810	4251	D	E				F		DISC						U			Y			19,190,842.08
															Line Number Total:						26,735,472.76
7320	4802	C	E						DISC						U			Y			-3,159.04
7320	4902	C	E						DISC						U			Y			-560,811,357.02
															Line Number Total:						-560,814,516.06
7440	4221	D	E				F		DISC						U			Y			-6,797,961.37
7440	4251	D	E				E		DISC						U			Y			-746,669.31
7440	4251	D	E				F		DISC						U			Y			-19,190,842.08
7440	4801	C	E												U			Y			116,313,364.39
7440	4901	C	E												U			Y			49,788,426.53
															Line Number Total:						139,366,318.16

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
8690	4802	C	E						DISC						U			Y			3,159.04
8690	4902	C	E						DISC						U			Y			560,811,357.02
															Line Number Total:						560,814,516.06
8800	4222	D	E				F		DISC						U			Y			-145,500,000.00
8800	4252	D	E				F		DISC						U			Y			-162,657,052.76
															Line Number Total:						-308,157,052.76
8840	4252	D	E				E		DISC						U			Y			-3,431,072.81
9000	4222	D	E				F		DISC						U			Y			-145,500,000.00
9000	4252	D	E				E		DISC						U			Y			-3,431,072.81
9000	4252	D	E				F		DISC						U			Y			-162,657,052.76
9000	4802	C	E						DISC						U			Y			3,159.04
9000	4902	C	E						DISC						U			Y			560,811,357.02
															Line Number Total:						249,226,390.49

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			1,032,464.14
1000	4901	C	B												U			N			-45,000.00
1000	4902	C	E						DISC	BAL					U			N			127,899.41
															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			21,091.23
2440	4450	C	E												U		X	N			1,280.80
2440	4610	C	E												U		X	N			18,181.49
															Line Number Total:						19,462.29
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			-127,899.41
7440	4801	C	E												U			N			1,032,464.14
7440	4871	D	E												U			N			-21,091.23
															Line Number Total:						1,011,372.91
8693	4902	C	E						DISC	BAL					U			N			127,899.41
9000	4902	C	E						DISC	BAL					U			N			127,899.41

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			-35,751.50
8896	4972	D	E				X		DISC						E			N			35,751.50
9000	4972	D	E				X		DISC						E			N			-35,751.50

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
8840	4972	D	E				X		DISC						E			N			-209.81
8896	4972	D	E				X		DISC						E			N			209.81
9000	4972	D	E				X		DISC						E			N			-209.81

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			-11,820,076.24
7340	4801	C	B												E			N			-11,178,568.11
7340	4801	C	E												E			N			111,046.39
7340	4871	D	E												E			N			-111,046.39
7340	4901	C	B												E			N			-813,797.13
7340	4901	C	E												E			N			61,242.61
7340	4902	C	E						DISC						E			N			11,820,076.24
															Line Number Total:						-111,046.39
7440	4801	C	E												E			N			111,046.39
7440	4871	D	E												E			N			-111,046.39
7440	4901	C	E												E			N			61,242.61
															Line Number Total:						61,242.61
8693	4902	C	E						DISC						E			N			11,820,076.24
9000	4902	C	E						DISC						E			N			11,820,076.24

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
1000	4901	C	E												U			Y			1,498,527.11
1000	4902	C	E						DISC						U			Y			41,874,672.41
															Line Number Total:						43,373,199.52
2398	4610	C	E												U		X	Y			-13,626,800.48
4200	4175	D	E	P	108447				DISC		12	0600			U	F		Y			57,000,000.00
7320	4902	C	E						DISC						U			Y			-41,874,672.41
7440	4901	C	E												U			Y			1,498,527.11
8690	4902	C	E						DISC						U			Y			41,874,672.41
9000	4902	C	E						DISC						U			Y			41,874,672.41

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	770,297,896.97
2140	Unobligated balance carried forward, start of year	6,761.53
2210	Resources available from recoveries of prior year obligations	21,091.23
2398	Unobligated balance expiring or withdrawn	-638,182,717.50
2440	Unobligated balance carried forward, end of year	19,462.29
4000	Appropriation	1,007,597,000.00
4035	Appropriation permanently reduced	-8,060,776.00
4100	Transferred to other accounts [Treas Acct]	-57,000,000.00
4200	Transferred from other accounts [Treas Acct]	57,000,000.00
6800	Offsetting collections (cash)	311,588,125.57
6810	Change in uncollected customer payments from Federal sources (unexpired)	26,735,472.76
7240	Obligated balance, start of year	153,469,427.79
7320	Total outlays (gross)	-692,697,853.43
7340	Adjustments in expired accounts (net)	-14,107,112.96
7410	Change in uncollected customer payments from Federal sources (expired)	6,835,737.96
7440	Obligated balance, end of year	197,041,532.34
8690	Outlays from new discretionary authority	602,689,188.47
8693	Outlays from discretionary balances	90,008,664.96
8800	Federal sources	-311,253,901.99
8840	Non-Federal sources	-14,156,785.14
8896	Portion of offsetting collections (cash) credited to expired accounts	13,822,561.56
9000	Outlays	367,287,166.30

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 - ljschmidt@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 - ljschmidt@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			-154,304.41
7340	4801	C	B												E			N			-536,058.65
7340	4801	C	E												E			N			381,754.24
7340	4902	C	E						DISC						E			N			154,304.41
															Line Number Total:						0.00
7440	4801	C	E												E			N			381,754.24
8693	4902	C	E						DISC						E			N			154,304.41
9000	4902	C	E						DISC						E			N			154,304.41

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 - ljschmidt@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			-1,138,755.95
7340	4801	C	B												E			N			-2,378,438.26
7340	4801	C	E												E			N			1,239,682.31
7340	4902	C	E						DISC						E			N			1,138,755.95
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,239,682.31
8693	4902	C	E						DISC						E			N			1,138,755.95
9000	4902	C	E						DISC						E			N			1,138,755.95

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State mediation grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /05 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - ljschmidt@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			3,515,824.10
1000	4902	C	E						DISC						U			Y			292,005.90
															Line Number Total:						3,807,830.00
2398	4610	C	E												U		X	Y			-160,170.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-32,000.00
7320	4902	C	E						DISC						U			Y			-292,005.90
7440	4801	C	E												U			Y			3,515,824.10
8690	4902	C	E						DISC						U			Y			292,005.90
9000	4902	C	E						DISC						U			Y			292,005.90

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 - ljschmidt@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 - ljschmidt@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

1000	Total new obligations	3,807,830.00
2140	Unobligated balance carried forward, start of year	479,962.35
2398	Unobligated balance expiring or withdrawn	-160,170.00
2440	Unobligated balance carried forward, end of year	479,962.35
4000	Appropriation	4,000,000.00
4035	Appropriation permanently reduced	-32,000.00
7240	Obligated balance, start of year	2,919,288.75
7320	Total outlays (gross)	-1,585,066.26
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	5,142,052.49
8690	Outlays from new discretionary authority	292,005.90
8693	Outlays from discretionary balances	1,293,060.36
9000	Outlays	1,585,066.26

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			-191,968.00
7340	4801	C	B												E			N			-4,032,545.00
7340	4801	C	E												E			N			3,840,577.00
7340	4902	C	E						DISC						E			N			191,968.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,840,577.00
8693	4902	C	E						DISC						E			N			191,968.00
9000	4902	C	E						DISC						E			N			191,968.00

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)	-191,968.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	3,840,577.00
8693	Outlays from discretionary balances	191,968.00
9000	Outlays	191,968.00

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			125,279.22
6900	4972	D	E				X		MAND						U			N			17,552.67
8840	4972	D	E				X		MAND						U			N			-17,552.67
9000	4972	D	E				X		MAND						U			N			-17,552.67

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	250,279.22
6900	Offsetting collections (cash)	17,552.67
8840	Non-Federal sources	-17,552.67
9000	Outlays	-17,552.67

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- - /X -3315 -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
2222	4176	D	E								12	3315			U	F		N			3,500,000.00
4036	4393	C	E	P	108447				DISC						U			N			-3,500,000.00

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			1,094,174.47
1000	4901	C	E												U			N			149.58
1000	4902	C	E						DISC	BAL					U			N			29,459.95
															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			36,850.47
2221	4176	C	E								12	3315			U	T		N			-3,500,000.00
2440	4610	C	E												U		X	N			51,177.91
7240	4801	C	B												U			N			1,123,784.00
7320	4902	C	E						DISC	BAL					U			N			-29,459.95
7440	4801	C	E												U			N			1,094,174.47
7440	4871	D	E												U			N			-36,850.47
7440	4901	C	E												U			N			149.58
															Line Number Total:						1,057,473.58
8693	4902	C	E						DISC	BAL					U			N			29,459.95
9000	4902	C	E						DISC	BAL					U			N			29,459.95

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	36,850.47
2221	Unobligated balance transferred to other accounts [Treas Acct]	-3,500,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,500,000.00
2440	Unobligated balance carried forward, end of year	51,177.91
4036	Unobligated balance permanently reduced	-3,500,000.00
7240	Obligated balance, start of year	1,123,784.00
7320	Total outlays (gross)	-29,459.95
7440	Obligated balance, end of year	1,057,473.58
8693	Outlays from discretionary balances	29,459.95
9000	Outlays	29,459.95

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			35,477,846.00
1000	4901	C	B												U			N			-231,584.27
1000	4902	C	E						DISC	BAL					U			N			19,893,330.04
															Line Number Total:						42,640,410.77
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			138,484,304.45
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			-19,893,330.04
7440	4801	C	E												U			N			35,477,846.00
8693	4902	C	E						DISC	BAL					U			N			19,893,330.04
9000	4902	C	E						DISC	BAL					U			N			19,893,330.04

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	42,640,410.77
2140	Unobligated balance carried forward, start of year	31,124,715.22
2440	Unobligated balance carried forward, end of year	138,484,304.45
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)	-19,893,330.04
7440	Obligated balance, end of year	35,477,846.00
8693	Outlays from discretionary balances	19,893,330.04
9000	Outlays	19,893,330.04

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 - ljschmidt@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			41,177.39
7340	4801	C	E												E			N			41,177.39
7340	4871	D	E												E			N			-41,177.39
7340	4902	D	E						DISC						E			N			-41,177.39
															Line Number Total:						-41,177.39
7440	4801	C	E												E			N			41,177.39
7440	4871	D	E												E			N			-41,177.39
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-41,177.39
9000	4902	D	E						DISC						E			N			-41,177.39

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 - ljschmidt@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			-1,444.62
7320	4902	D	E						DISC						E			N			22,466.15
															Line Number Total:						21,021.53
7340	4801	C	E												E			N			21,879.85
7340	4871	D	E												E			N			-22,466.15
7340	4881	C	E												E			N			586.30
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			1,444.62
7340	4902	D	E						DISC						E			N			-22,466.15
7340	4971	D	E												E			N			-991.68
															Line Number Total:						-22,871.53
7440	4801	C	E												E			N			21,879.85
7440	4871	D	E												E			N			-22,466.15
7440	4881	C	E												E			N			586.30
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			1,444.62
8693	4902	D	E						DISC						E			N			-22,466.15
															Line Number Total:						-21,021.53
9000	4902	C	E						DISC						E			N			1,444.62
9000	4902	D	E						DISC						E			N			-22,466.15
															Line Number Total:						-21,021.53

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 - ljschmidt@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			76,975.92
															Line Number Total:						75,282.82
7340	4801	C	E												E			N			76,975.92
7340	4871	D	E												E			N			-76,975.92
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			-76,975.92
7340	4971	D	E												E			N			-1,890.90
7340	4981	C	E												E			N			1,080.00
															Line Number Total:						-77,786.82
7440	4801	C	E												E			N			76,975.92
7440	4871	D	E												E			N			-76,975.92
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			-76,975.92
															Line Number Total:						-75,282.82
9000	4902	C	E						DISC						E			N			1,693.10
9000	4902	D	E						DISC						E			N			-76,975.92
															Line Number Total:						-75,282.82

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 - ljschmidt@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			-315,422.40
7320	4902	D	E						DISC						E			N			82,712.00
															Line Number Total:						-232,710.40
7340	4801	C	B												E			N			-1,118,629.94
7340	4801	C	E												E			N			927,123.79
7340	4871	D	E												E			N			-704,742.72
7340	4881	C	E												E			N			937.50
7340	4901	C	B												E			N			-301,272.40
7340	4901	C	E												E			N			260,068.15
7340	4902	C	E						DISC						E			N			315,422.40
7340	4902	D	E						DISC						E			N			-82,712.00
7340	4971	D	E												E			N			-20,736.25
															Line Number Total:						-724,541.47
7440	4801	C	E												E			N			927,123.79
7440	4871	D	E												E			N			-704,742.72
7440	4881	C	E												E			N			937.50
7440	4901	C	E												E			N			260,068.15
7440	4971	D	E												E			N			-20,736.25
															Line Number Total:						462,650.47
8693	4902	C	E						DISC						E			N			315,422.40
8693	4902	D	E						DISC						E			N			-82,712.00
															Line Number Total:						232,710.40
9000	4902	C	E						DISC						E			N			315,422.40
9000	4902	D	E						DISC						E			N			-82,712.00
															Line Number Total:						232,710.40

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- - /04 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - ljschmidt@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			-12,549,273.37
7320	4902	D	E						DISC						E			N			548,490.76
															Line Number Total:						-12,000,782.61
7340	4801	C	B												E			N			-14,637,501.28
7340	4801	C	E												E			N			3,344,549.46
7340	4871	D	E												E			N			-1,258,548.46
7340	4901	C	B												E			N			-1,173,121.29
7340	4901	C	E												E			N			465,290.50
7340	4902	C	E						DISC						E			N			12,549,273.37
7340	4902	D	E						DISC						E			N			-548,490.76
7340	4971	D	E												E			N			-42,640.06
7340	4981	C	E												E			N			149,828.82
															Line Number Total:						-1,151,359.70
7440	4801	C	E												E			N			3,344,549.46
7440	4871	D	E												E			N			-1,258,548.46
7440	4901	C	E												E			N			465,290.50
7440	4971	D	E												E			N			-42,640.06
7440	4981	C	E												E			N			149,828.82
															Line Number Total:						2,658,480.26
8693	4902	C	E						DISC						E			N			12,549,273.37
8693	4902	D	E						DISC						E			N			-548,490.76
															Line Number Total:						12,000,782.61
9000	4902	C	E						DISC						E			N			12,549,273.37
9000	4902	D	E						DISC						E			N			-548,490.76
															Line Number Total:						12,000,782.61

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 - ljschmidt@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			14,624,320.07
1000	4802	C	E						DISC						U			Y			145,500,000.00
1000	4901	C	E												U			Y			1,710,782.21
1000	4902	C	E						DISC						U			Y			380,895,789.12
															Line Number Total:						542,730,891.40
2398	4510	C	E			A									U		X	Y			-162,912,849.00
2398	4610	D	E												U		X	Y			86,834,475.40
															Line Number Total:						-76,078,373.60
4000	4115	D	E	P	108447				DISC						U			Y	1		157,809,000.00
4000	4117	D	E	P	108447				DISC						U			Y	1		301,764,000.00
4000	4118	D	E		100508				DISC						U			Y	1		162,912,849.00
															Line Number Total:						622,485,849.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-3,676,584.00
7320	4802	C	E						DISC						U			Y			-145,500,000.00
7320	4902	C	E						DISC						U			Y			-380,895,789.12
															Line Number Total:						-526,395,789.12
7440	4801	C	E												U			Y			14,624,320.07
7440	4901	C	E												U			Y			1,710,782.21
															Line Number Total:						16,335,102.28
8690	4802	C	E						DISC						U			Y			145,500,000.00
8690	4902	C	E						DISC						U			Y			380,895,789.12
															Line Number Total:						526,395,789.12
9000	4802	C	E						DISC						U			Y			145,500,000.00
9000	4902	C	E						DISC						U			Y			380,895,789.12
															Line Number Total:						526,395,789.12

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 - ljschmidt@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			814,856.22
1000	4902	C	E						DISC	BAL					U			N			994,357.79
1000	4902	D	E						DISC	BAL					U			N			-67,159.46
1000	4982	C	E						DISC	BAL					U			N			468,882.98
															Line Number Total:						2,114,987.92
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			81,141.55
2440	4450	C	E												U		X	N			1.00
2440	4510	C	E			A									U		X	N			81,143.22
2440	4610	C	E												U		X	N			22,731,019.08
															Line Number Total:						22,812,163.30
7240	4801	C	B												U			N			95,949.61
7320	4902	C	E						DISC	BAL					U			N			-994,357.79
7320	4902	D	E						DISC	BAL					U			N			67,159.46
7320	4982	C	E						DISC	BAL					U			N			-468,882.98
															Line Number Total:						-1,396,081.31
7440	4801	C	E												U			N			814,856.22
7440	4871	D	E												U			N			-81,141.55
															Line Number Total:						733,714.67
8693	4902	C	E						DISC	BAL					U			N			994,357.79
8693	4902	D	E						DISC	BAL					U			N			-67,159.46
8693	4982	C	E						DISC	BAL					U			N			468,882.98
															Line Number Total:						1,396,081.31
9000	4902	C	E						DISC	BAL					U			N			994,357.79
9000	4902	D	E						DISC	BAL					U			N			-67,159.46
9000	4982	C	E						DISC	BAL					U			N			468,882.98

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 - ljschmidt@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:	1,396,081.31

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
4000	4119	D	E	P	108447				DISC				X		U			N	1		100,000.00
6100	4175	C	E	P	108447				MAND		12	3314			U	T		N			-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 - ljschmidt@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			39,956.03
2140	4201	D	B												U			N			514,794.87
2440	4610	C	E												U		X	N			574,838.84
6200	4175	D	E	P	108447				MAND		12	3314			U	F		N			100,000.00
7320	4902	C	E						MAND	BAL					U			N			-39,956.03
8698	4902	C	E						MAND	BAL					U			N			39,956.03
9000	4902	C	E						MAND	BAL					U			N			39,956.03

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	544,885,835.35
2140	Unobligated balance carried forward, start of year	25,360,804.54
2210	Resources available from recoveries of prior year obligations	81,141.55
2398	Unobligated balance expiring or withdrawn	-76,078,373.60
2440	Unobligated balance carried forward, end of year	23,387,002.14
4000	Appropriation	622,585,849.00
4035	Appropriation permanently reduced	-3,676,584.00
6100	Transferred to other accounts [Treas Acct]	-100,000.00
6200	Transferred from other accounts [Treas Acct]	100,000.00
7240	Obligated balance, start of year	17,440,305.57
7320	Total outlays (gross)	-539,927,837.73
7340	Adjustments in expired accounts (net)	-2,017,736.91
7440	Obligated balance, end of year	20,299,424.73
8690	Outlays from new discretionary authority	526,395,789.12
8693	Outlays from discretionary balances	13,492,092.58
8698	Outlays from mandatory balances	39,956.03
9000	Outlays	539,927,837.73

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 - ljschmidt@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			186,348,896.63
1000	4881	C	E												U			N			402,250.95
1000	4901	C	E												U			N			131,180,800.50
1000	4901	D	E												U			N			-287,074.23
1000	4902	C	E						DISC						U			N			608,133,626.73
1000	4981	C	E												U			N			405,429.14
															Line Number Total:						824,847,223.66
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			6,996,772.09
2210	4971	D	E												U			N			31,872.22
															Line Number Total:						7,028,644.31
2270	4144	C	E					T							U			N			-5,718,857.41
2440	4450	C	E												U		X	N			42,184,420.47
2440	4510	C	E			A									U		X	N			1,051,465,955.62
2440	4610	C	E												U		X	N			639,821,231.43
															Line Number Total:						1,733,471,607.52
4700	4141	D	E		101508			T	DISC						U			N			1,642,298,728.00
6810	4221	D	B				F		DISC						U			N			-15,853,178.91
6810	4221	D	E				F		DISC						U			N			17,668,452.39
6810	4283	D	E						DISC						U			N			35,963,341.86
															Line Number Total:						37,778,615.34
6900	4261	D	E						MAND						U			N			133,647.46
6900	4262	D	E						MAND						U			N			549,405,287.66
6900	4263	D	E						MAND						U			N			106,605,066.66
6900	4264	D	E						MAND						U			N			18,250.00
6900	4265	D	E						MAND						U			N			1,455,372.93

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 - ljschmidt@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
6900	4266	D	E						MAND						U			N			1,610,270.83
6900	4271	D	E						MAND						U			N			190,931,054.75
6900	4277	C	E						MAND						U			N			-392,610.75
															Line Number Total:						849,766,339.54
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			-608,133,626.73
7440	4221	D	E				F		DISC						U			N			-17,668,452.39
7440	4283	D	E						DISC						U			N			-35,963,341.86
7440	4801	C	E												U			N			186,348,896.63
7440	4871	D	E												U			N			-6,996,772.09
7440	4881	C	E												U			N			402,250.95
7440	4901	C	E												U			N			131,180,800.50
7440	4901	D	E												U			N			-287,074.23
7440	4971	D	E												U			N			-31,872.22
7440	4981	C	E												U			N			405,429.14
															Line Number Total:						257,389,864.43
8800	4271	D	E						MAND						U			N			-190,931,054.75
8800	4277	C	E						MAND						U			N			392,610.75
															Line Number Total:						-190,538,444.00
8840	4261	D	E						MAND						U			N			-133,647.46
8840	4262	D	E						MAND						U			N			-549,405,287.66
8840	4263	D	E						MAND						U			N			-106,605,066.66
8840	4264	D	E						MAND						U			N			-18,250.00
8840	4265	D	E						MAND						U			N			-1,455,372.93
8840	4266	D	E						MAND						U			N			-1,610,270.83
															Line Number Total:						-659,227,895.54
9000	4261	D	E						MAND						U			N			-133,647.46
9000	4262	D	E						MAND						U			N			-549,405,287.66
9000	4263	D	E						MAND						U			N			-106,605,066.66
9000	4264	D	E						MAND						U			N			-18,250.00

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 - ljschmidt@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	4265	D	E						MAND						U			N			-1,455,372.93
9000	4266	D	E						MAND						U			N			-1,610,270.83
9000	4271	D	E						MAND						U			N			-190,931,054.75
9000	4277	C	E						MAND						U			N			392,610.75
9000	4902	C	E						DISC						U			N			608,133,626.73
															Line Number Total:						-241,632,712.81

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 - ljschmidt@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	824,847,223.66
2140	Unobligated balance carried forward, start of year	1,673,723,552.61
2210	Resources available from recoveries of prior year obligations	7,028,644.31
2270	Balance of authority to borrow withdrawn	-5,718,857.41
2440	Unobligated balance carried forward, end of year	1,733,471,607.52
4700	Authority to borrow	1,642,298,728.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	37,778,615.34
6900	Offsetting collections (cash)	849,766,339.54
7240	Obligated balance, start of year	85,483,527.15
7320	Total outlays (gross)	-608,133,626.73
7440	Obligated balance, end of year	257,389,864.43
8800	Federal sources	-190,538,444.00
8840	Non-Federal sources	-659,227,895.54
9000	Outlays	-241,632,712.81

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 - ljschmidt@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			385,433,959.88
1000	4902	C	E						DISC						U			N			80,440,376.19
1000	4981	C	E												U			N			2,792,592.18
1000	4982	C	E						DISC						U			N			11,069.58
															Line Number Total:						117,648,948.95
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			25,761,055.03
2440	4450	C	E												U		X	N			171,984,813.44
2440	4510	C	E			A									U		X	N			23,060,399.27
2440	4610	C	E												U		X	N			57,154,712.81
															Line Number Total:						252,199,925.52
6810	4283	D	E						DISC						U			N			12,559,124.24
6900	4261	D	E						MAND						U			N			7,231,243.75
6900	4262	D	E						MAND						U			N			596,555.21
6900	4263	D	E						MAND						U			N			180,025.86
6900	4266	D	E						MAND						U			N			3,768,606.86
6900	4271	D	E						MAND						U			N			55,604,276.60
															Line Number Total:						67,380,708.28
7240	4901	C	B												U			N			351,029,048.88
7320	4902	C	E						DISC						U			N			-80,440,376.19
7320	4982	C	E						DISC						U			N			-11,069.58
															Line Number Total:						-80,451,445.77
7440	4283	D	E						DISC						U			N			-12,559,124.24
7440	4901	C	E												U			N			385,433,959.88
7440	4971	D	E												U			N			-25,761,055.03
7440	4981	C	E												U			N			2,792,592.18

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 - ljschmidt@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:						349,906,372.79
8800	4271	D	E						MAND						U			N			-55,604,276.60
8840	4261	D	E						MAND						U			N			-7,231,243.75
8840	4262	D	E						MAND						U			N			-596,555.21
8840	4263	D	E						MAND						U			N			-180,025.86
8840	4266	D	E						MAND						U			N			-3,768,606.86
															Line Number Total:						-11,776,431.68
9000	4261	D	E						MAND						U			N			-7,231,243.75
9000	4262	D	E						MAND						U			N			-596,555.21
9000	4263	D	E						MAND						U			N			-180,025.86
9000	4266	D	E						MAND						U			N			-3,768,606.86
9000	4271	D	E						MAND						U			N			-55,604,276.60
9000	4902	C	E						DISC						U			N			80,440,376.19
9000	4982	C	E						DISC						U			N			11,069.58
															Line Number Total:						13,070,737.49

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 - ljschmidt@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	117,648,948.95
2140	Unobligated balance carried forward, start of year	193,168,308.33
2210	Resources available from recoveries of prior year obligations	25,761,055.03
2440	Unobligated balance carried forward, end of year	252,199,925.52
6810	Change in uncollected customer payments from Federal sources (unexpired)	12,559,124.24
6900	Offsetting collections (cash)	67,380,708.28
7240	Obligated balance, start of year	351,029,048.88
7320	Total outlays (gross)	-80,451,445.77
7440	Obligated balance, end of year	349,906,372.79
8800	Federal sources	-55,604,276.60
8840	Non-Federal sources	-11,776,431.68
9000	Outlays	13,070,737.49

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 - ljschmidt@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			4,308,505.85
1000	4881	C	E												U			N			1,044,575.73
1000	4901	C	B												U			N			-4,347,597.95
1000	4901	C	E												U			N			4,250,924.72
1000	4902	C	E						DISC	BAL					U			N			2,075,189.86
1000	4981	C	E												U			N			643,362.03
1000	4982	C	E						DISC	BAL					U			N			1,008,405.87
															Line Number Total:						6,085,578.19
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			3,620,908.18
2210	4971	D	E												U			N			4,452,494.09
															Line Number Total:						8,073,402.27
2240	4152	C	E												U			N			-60,668,109.05
2440	4450	C	E												U		X	N			618,392,610.75
2440	4510	C	E			A									U		X	N			5,377,058.64
2440	4610	C	E												U		X	N			13,610,765.44
															Line Number Total:						637,380,434.83
6900	4262	D	E						MAND						U			N			235,986,571.92
6900	4263	D	E						MAND						U			N			113,218,234.97
6900	4264	D	E						MAND						U			N			110,866.60
6900	4265	D	E						MAND						U			N			10,857,516.79
6900	4266	D	E						MAND						U			N			16,721,972.44
6900	4277	D	E						MAND						U			N			392,610.75
															Line Number Total:						377,287,773.47
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 - ljschmidt@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			-2,075,189.86
7320	4982	C	E						DISC	BAL					U			N			-1,008,405.87
																					Line Number Total: -3,083,595.73
7440	4801	C	E												U			N			4,308,505.85
7440	4871	D	E												U			N			-3,620,908.18
7440	4881	C	E												U			N			1,044,575.73
7440	4901	C	E												U			N			4,250,924.72
7440	4971	D	E												U			N			-4,452,494.09
7440	4981	C	E												U			N			643,362.03
																					Line Number Total: 2,173,966.06
8693	4902	C	E						DISC	BAL					U			N			2,075,189.86
8693	4982	C	E						DISC	BAL					U			N			1,008,405.87
																					Line Number Total: 3,083,595.73
8800	4277	D	E						MAND						U			N			-392,610.75
8840	4262	D	E						MAND						U			N			-235,986,571.92
8840	4263	D	E						MAND						U			N			-113,218,234.97
8840	4264	D	E						MAND						U			N			-110,866.60
8840	4265	D	E						MAND						U			N			-10,857,516.79
8840	4266	D	E						MAND						U			N			-16,721,972.44
																					Line Number Total: -376,895,162.72
9000	4262	D	E						MAND						U			N			-235,986,571.92
9000	4263	D	E						MAND						U			N			-113,218,234.97
9000	4264	D	E						MAND						U			N			-110,866.60
9000	4265	D	E						MAND						U			N			-10,857,516.79
9000	4266	D	E						MAND						U			N			-16,721,972.44
9000	4277	D	E						MAND						U			N			-392,610.75
9000	4902	C	E						DISC	BAL					U			N			2,075,189.86
9000	4982	C	E						DISC	BAL					U			N			1,008,405.87
																					Line Number Total: -374,204,177.74

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 - ljschmidt@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	6,085,578.19
2140	Unobligated balance carried forward, start of year	60,668,109.05
2210	Resources available from recoveries of prior year obligations	8,073,402.27
2240	Capital transfer to general fund	-60,668,109.05
2440	Unobligated balance carried forward, end of year	637,380,434.83
6900	Offsetting collections (cash)	377,287,773.47
7240	Obligated balance, start of year	7,245,385.87
7320	Total outlays (gross)	-3,083,595.73
7440	Obligated balance, end of year	2,173,966.06
8693	Outlays from discretionary balances	3,083,595.73
8800	Federal sources	-392,610.75
8840	Non-Federal sources	-376,895,162.72
9000	Outlays	-374,204,177.74

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
7340	4871	D	E												E			N			-250,000.00
															Line Number Total:						-250,000.00
7440	4801	C	E												E			N			250,000.00
7440	4871	D	E												E			N			-250,000.00
															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- - /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
8840	4266	D	E						MAND						E			N			-151.90
8896	4266	D	E						MAND						E			N			151.90
9000	4266	D	E						MAND						E			N			-151.90
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:						-151.90

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		12,456,302,441.93
4100	4170	C	E	P	105277				DISC		12	4158			U	T		Y			-12,456,302,441.93

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			4,499,152,481.55
1000	4802	C	B						MAND	BAL					U			N			-36,006,409.43
1000	4802	C	E						MAND	BAL					U			N			24,257,337.88
1000	4881	C	E												U			N			634,851,310.19
1000	4901	C	B												U			N			-3,875,256,553.46
1000	4901	D	B												U			N			184,545.10
1000	4901	C	E												U			N			619,002,238.24
1000	4901	D	E												U			N			-33,268.31
1000	4902	C	E						MAND	NEW					U			N			26,410,508,546.21
															Line Number Total:						27,504,220,133.08
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			-3,875,256,553.46
2140	4901	D	B												U			N			184,545.10
															Line Number Total:						0.00
2210	4871	D	E												U			N			603,973,972.41
2210	4971	D	E												U			N			102,388.92
															Line Number Total:						604,076,361.33
2440	4450	C	E												U		X	N			10,000,000.00
2440	4610	C	E												U		X	N			4,565,751,147.76
2440	4620	C	E												U		X	N			1,640,352,580.62
															Line Number Total:						6,216,103,728.38
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			-917,127,324.72
6100	4167	C	E		10678				MAND		72	4336			U	T		N			-425,000,000.00

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- - /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: -537,636,176.56
6710	4141	D	E		106224			T	MAND						U			N			42,697,101,813.51
6710	4143	D	E					T	MAND						U			N			30,774,948.86
																					Line Number Total: 42,727,876,762.37
6900	4222	D	B				F		MAND						U			N			-2,125,999,069.61
6900	4222	D	E				F		MAND						U			N			1,243,542,043.75
6900	4252	D	E				F		MAND						U			N			1,256,175,488.95
6900	4261	D	E						MAND						U			N			24,717,831.28
6900	4262	D	E						MAND						U			N			2,818,883,505.75
6900	4263	D	E						MAND						U			N			35,687,356.27
6900	4266	D	E						MAND						U			N			3,368,933,233.60
6900	4277	D	E						MAND						U			N			954,116,210.07
6900	4972	D	E				X		MAND						U			N			5,564,187.79
																					Line Number Total: 7,581,620,787.85
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			147,594,740.11
6910	4287	D	B						MAND						U			N			-1,099,725,897.43
6910	4287	D	E						MAND						U			N			1,076,808,039.09
																					Line Number Total: 70,964,974.01
6947	4146	C	E	S					MAND						U			N			-27,674,517,047.47
6962	4170	D	E	S	10678				MAND		12	3674			U		F	N			10,939,338,199.93
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			3,875,256,553.46
7240	4901	D	B												U			N			-184,545.10
																					Line Number Total: 3,493,925,892.06
7320	4802	C	B						MAND	BAL					U			N			36,006,409.43

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
7320	4802	C	E						MAND	BAL					U			N			-24,257,337.88
7320	4902	C	E						MAND	NEW					U			N			-26,410,508,546.21
															Line Number Total:						-26,398,759,474.66
7331	4831	D	E								12	1004			U	T		N			-215,767,317.00
7440	4221	D	E				F		MAND						U			N			-148,406.00
7440	4251	D	E				F		MAND						U			N			-147,594,740.11
7440	4287	D	E						MAND						U			N			-1,076,808,039.09
7440	4801	C	E												U			N			4,499,152,481.55
7440	4831	D	E								12	1004			U	T		N			-215,767,317.00
7440	4871	D	E												U			N			-603,973,972.41
7440	4881	C	E												U			N			634,851,310.19
7440	4901	C	E												U			N			619,002,238.24
7440	4901	D	E												U			N			-33,268.31
7440	4971	D	E												U			N			-102,388.92
															Line Number Total:						3,708,577,898.14
8697	4902	C	E						MAND	NEW					U			N			26,410,508,546.21
8698	4802	C	B						MAND	BAL					U			N			-36,006,409.43
8698	4802	C	E						MAND	BAL					U			N			24,257,337.88
															Line Number Total:						-11,749,071.55
8800	4222	D	B				F		MAND						U			N			2,125,999,069.61
8800	4222	D	E				F		MAND						U			N			-1,243,542,043.75
8800	4252	D	E				F		MAND						U			N			-1,256,175,488.95
8800	4277	D	E						MAND						U			N			-954,116,210.07
															Line Number Total:						-1,327,834,673.16
8840	4261	D	E						MAND						U			N			-24,717,831.28
8840	4262	D	E						MAND						U			N			-2,818,883,505.75
8840	4263	D	E						MAND						U			N			-35,687,356.27
8840	4266	D	E						MAND						U			N			-3,368,933,233.60
8840	4972	D	E				X		MAND						U			N			-5,564,187.79
															Line Number Total:						-6,253,786,114.69
9000	4222	D	B				F		MAND						U			N			2,125,999,069.61

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	4222	D	E				F		MAND						U			N			-1,243,542,043.75
9000	4252	D	E				F		MAND						U			N			-1,256,175,488.95
9000	4261	D	E						MAND						U			N			-24,717,831.28
9000	4262	D	E						MAND						U			N			-2,818,883,505.75
9000	4263	D	E						MAND						U			N			-35,687,356.27
9000	4266	D	E						MAND						U			N			-3,368,933,233.60
9000	4277	D	E						MAND						U			N			-954,116,210.07
9000	4802	C	B						MAND	BAL					U			N			-36,006,409.43
9000	4802	C	E						MAND	BAL					U			N			24,257,337.88
9000	4902	C	E						MAND	NEW					U			N			26,410,508,546.21
9000	4972	D	E				X		MAND						U			N			-5,564,187.79
															Line Number Total:						18,817,138,686.81

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 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			660,023,937.35
1000	4802	C	B						DISC	BAL					U			N			-47,833,915.33
1000	4802	C	E						DISC	BAL					U			N			6,968,279.20
1000	4901	C	B												U			N			-318,020,596.03
1000	4901	C	E												U			N			287,756,072.77
1000	4902	C	E						DISC	BAL					U			N			528,316,062.91
															Line Number Total:						540,197,865.75
2140	4166	D	B		1081				DISC		72	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			77,802,231.69
2440	4450	D	E												U		X	N			-73,000,957.98
2440	4610	C	E												U		X	N			166,055,819.60
2440	4700	C	E												U		X	N			76,356,517.19
															Line Number Total:						169,411,378.81
4200	4166	D	B		1081				DISC		72	4336			U	F		N			-804,491,148.16
4200	4166	D	E		1081				DISC		72	4336			U	F		N			917,100,392.72
4200	4167	D	E		1081				DISC		12	4336			U	F		N			597,000,000.00
															Line Number Total:						709,609,244.56
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			-6,968,279.20
7320	4902	C	E						DISC	BAL					U			N			-528,316,062.91
															Line Number Total:						-487,450,426.78

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 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			660,023,937.35
7440	4871	D	E												U			N			-77,802,231.69
7440	4901	C	E												U			N			287,756,072.77
															Line Number Total:						869,977,778.43
8693	4802	C	B						DISC	BAL					U			N			-47,833,915.33
8693	4802	C	E						DISC	BAL					U			N			6,968,279.20
8693	4902	C	E						DISC	BAL					U			N			528,316,062.91
															Line Number Total:						487,450,426.78
9000	4802	C	B						DISC	BAL					U			N			-47,833,915.33
9000	4802	C	E						DISC	BAL					U			N			6,968,279.20
9000	4902	C	E						DISC	BAL					U			N			528,316,062.91
															Line Number Total:						487,450,426.78

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 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	28,044,417,998.83
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	681,878,593.02
2440	Unobligated balance carried forward, end of year	6,385,515,107.19
4000	Appropriation	12,456,302,441.93
4100	Transferred to other accounts [Treas Acct]	-12,456,302,441.93
4200	Transferred from other accounts [Treas Acct]	709,609,244.56
6100	Transferred to other accounts [Treas Acct]	-537,636,176.56
6710	Authority to borrow	42,727,876,762.37
6900	Offsetting collections (cash)	7,581,620,787.85
6910	Change in uncollected customer payments from Federal sources (unexpired)	70,964,974.01
6947	Portion applied to repay debt	-27,674,517,047.47
6962	Transferred from other accounts [Treas Acct]	10,939,338,199.93
7240	Obligated balance, start of year	4,389,208,463.21
7320	Total outlays (gross)	-26,886,209,901.44
7331	Obligated balance transferred to other accounts [Treas Acct]	-215,767,317.00
7340	Adjustments in expired accounts (net)	-250,000.00
7440	Obligated balance, end of year	4,578,555,676.57
8693	Outlays from discretionary balances	487,450,426.78
8697	Outlays from new mandatory authority	26,410,508,546.21
8698	Outlays from mandatory balances	-11,749,071.55
8800	Federal sources	-1,327,834,673.16
8840	Non-Federal sources	-6,253,786,266.59
8896	Portion of offsetting collections (cash) credited to expired accounts	151.90
9000	Outlays	19,304,588,961.69

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- - /05 -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	4902	C	E						DISC						U			Y			4,387,616.00
4000	4117	D	E	P	108447				DISC						U			Y	1		4,423,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-35,384.00
7320	4902	C	E						DISC						U			Y			-4,387,616.00
8690	4902	C	E						DISC						U			Y			4,387,616.00
9000	4902	C	E						DISC						U			Y			4,387,616.00

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			190,436,254.59
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			91,631,318.90
															Line Number Total:						8,123,388.91
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			608,428,480.25
6000	4115	D	E	P	108447				MAND						U			N	1		309,042,000.00
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			-91,631,318.90
7440	4801	C	E												U			N			190,436,254.59
7440	4901	C	E												U			N			89,604,658.00
															Line Number Total:						280,040,912.59
8698	4902	C	E						MAND	BAL					U			N			91,631,318.90
9000	4902	C	E						MAND	BAL					U			N			91,631,318.90

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	12,511,004.91
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	608,428,480.25
4000	Appropriation	4,423,000.00
4035	Appropriation permanently reduced	-35,384.00
6000	Appropriation	309,042,000.00
7240	Obligated balance, start of year	363,548,842.58
7320	Total outlays (gross)	-96,018,934.90
7440	Obligated balance, end of year	280,040,912.59
8690	Outlays from new discretionary authority	4,387,616.00
8698	Outlays from mandatory balances	91,631,318.90
9000	Outlays	96,018,934.90

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			35,464,680.77
1000	4902	C	E						MAND						U			N			70,786,769.31
															Line Number Total:						106,089,593.96
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	4450	C	E												U		X	N			59,980.48
2440	4610	C	E												U		X	N			963,374,329.04
2440	4620	C	E												U		X	N			625,050.06
															Line Number Total:						964,059,359.58
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			10,190,393.68
6900	4262	D	E						MAND						U			N			50,160,564.30
6900	4263	D	E						MAND						U			N			54,588,422.24
6900	4266	D	E						MAND						U			N			2,222,310.01
6900	4271	D	E						MAND						U			N			91,631,318.90
															Line Number Total:						208,793,009.13
6910	4281	D	B						MAND						U			N			-273,103,343.84
6910	4281	D	E						MAND						U			N			189,595,413.85
6910	4283	D	E						MAND						U			N			24,242,035.96
															Line Number Total:						-59,265,894.03
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			-70,786,769.31

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	4281	D	E						MAND						U			N			-189,595,413.85
7440	4283	D	E						MAND						U			N			-24,242,035.96
7440	4901	C	E												U			N			35,464,680.77
															Line Number Total:						-178,372,769.04
8800	4271	D	E						MAND						U			N			-91,631,318.90
8840	4261	D	E						MAND						U			N			-10,190,393.68
8840	4262	D	E						MAND						U			N			-50,160,564.30
8840	4263	D	E						MAND						U			N			-54,588,422.24
8840	4266	D	E						MAND						U			N			-2,222,310.01
															Line Number Total:						-117,161,690.23
9000	4261	D	E						MAND						U			N			-10,190,393.68
9000	4262	D	E						MAND						U			N			-50,160,564.30
9000	4263	D	E						MAND						U			N			-54,588,422.24
9000	4266	D	E						MAND						U			N			-2,222,310.01
9000	4271	D	E						MAND						U			N			-91,631,318.90
9000	4902	C	E						MAND						U			N			70,786,769.31
															Line Number Total:						-138,006,239.82

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	106,089,593.96
2140	Unobligated balance carried forward, start of year	1,277,285,533.45
2440	Unobligated balance carried forward, end of year	964,059,359.58
6047	Portion applied to repay debt	-475,438,680.01
6710	Authority to borrow	6,000,000.00
6900	Offsetting collections (cash)	208,793,009.13
6910	Change in uncollected customer payments from Federal sources (unexpired)	-59,265,894.03
7240	Obligated balance, start of year	-272,941,487.72
7320	Total outlays (gross)	-70,786,769.31
7440	Obligated balance, end of year	-178,372,769.04
8800	Federal sources	-91,631,318.90
8840	Non-Federal sources	-117,161,690.23
9000	Outlays	-138,006,239.82

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			2,525,370.13
1000	4902	C	E						MAND	NEW					U			N			1,103,479.36
															Line Number Total:						2,421,381.94
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			855,107,086.79
2440	4620	C	E												U		X	N			34,864.24
															Line Number Total:						855,141,951.03
6900	4262	D	E						MAND						U			N			134,872,631.56
6900	4263	D	E						MAND						U			N			99,173,028.82
6900	4266	D	E						MAND						U			N			2,456,246.18
6900	4276	D	E						MAND						U			N			335,186,531.55
															Line Number Total:						571,688,438.11
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			-1,103,479.36
7440	4901	C	E												U			N			2,525,370.13
8697	4902	C	E						MAND	NEW					U			N			1,103,479.36
8800	4276	D	E						MAND						U			N			-335,186,531.55
8840	4262	D	E						MAND						U			N			-134,872,631.56
8840	4263	D	E						MAND						U			N			-99,173,028.82
8840	4266	D	E						MAND						U			N			-2,456,246.18
															Line Number Total:						-236,501,906.56
9000	4262	D	E						MAND						U			N			-134,872,631.56
9000	4263	D	E						MAND						U			N			-99,173,028.82

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
9000	4266	D	E						MAND						U			N			-2,456,246.18
9000	4276	D	E						MAND						U			N			-335,186,531.55
9000	4902	C	E						MAND	NEW					U			N			1,103,479.36
															Line Number Total:						-570,584,958.75

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	2,421,381.94
2140	Unobligated balance carried forward, start of year	65,637,124.05
2440	Unobligated balance carried forward, end of year	855,141,951.03
6900	Offsetting collections (cash)	571,688,438.11
6927	Capital transfer to general fund	-60,905,069.51
7240	Obligated balance, start of year	1,207,467.55
7320	Total outlays (gross)	-1,103,479.36
7440	Obligated balance, end of year	2,525,370.13
8697	Outlays from new mandatory authority	1,103,479.36
8800	Federal sources	-335,186,531.55
8840	Non-Federal sources	-236,501,906.56
9000	Outlays	-570,584,958.75

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm storage facility loans program account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: CLORETTA WILBURN - (816) 926-1948 - cloretta.lewis@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			-481,441.77
1000	4801	C	E												U			N			97,109.16
1000	4901	C	B												U			N			-407,934.42
1000	4901	D	E												U			N			-594.00
1000	4902	C	E						MAND	BAL					U			N			852,999.07
															Line Number Total:						60,138.04
2140	4201	D	B												U			N			1,317,152.62
2140	4801	C	B												U			N			-481,441.77
2140	4901	C	B												U			N			-407,934.42
															Line Number Total:						427,776.43
2440	4450	C	E												U		X	N			419,713.91
2440	4610	C	E												U		X	N			1,104,924.48
															Line Number Total:						1,524,638.39
6000	4117	D	E	P	101508				MAND						U			N	1		1,157,000.00
7240	4801	C	B												U			N			481,441.77
7240	4901	C	B												U			N			407,934.42
															Line Number Total:						889,376.19
7320	4902	C	E						MAND	BAL					U			N			-852,999.07
7440	4801	C	E												U			N			97,109.16
7440	4901	D	E												U			N			-594.00
															Line Number Total:						96,515.16
8698	4902	C	E						MAND	BAL					U			N			852,999.07
9000	4902	C	E						MAND	BAL					U			N			852,999.07

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm storage facility loans program account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-1
FACTS II User: CLORETTA WILBURN - (816) 926-1948 - cloretta.lewis@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			7,000.00
2440	4450	C	E												U		X	N			7,000.00

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm storage facility loans program account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-1
FACTS II User: CLORETTA WILBURN - (816) 926-1948 - cloretta.lewis@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: 005-49-3301

1000	Total new obligations	60,138.04
2140	Unobligated balance carried forward, start of year	434,776.43
2440	Unobligated balance carried forward, end of year	1,531,638.39
6000	Appropriation	1,157,000.00
7240	Obligated balance, start of year	889,376.19
7320	Total outlays (gross)	-852,999.07
7440	Obligated balance, end of year	96,515.16
8698	Outlays from mandatory balances	852,999.07
9000	Outlays	852,999.07

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			23,588,888.35
1000	4801	D	E												U			N			-239,512.00
1000	4901	C	B												U			N			-658,033.57
1000	4901	C	E												U			N			6,315,209.84
1000	4902	C	E						MAND						U			N			34,637,476.84
															Line Number Total:						24,221,921.63
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	4610	C	E												U		X	N			87,309,760.71
2440	4610	D	E												U		X	N			-481,190.79
															Line Number Total:						86,828,569.92
6710	4141	D	E		101508			T	MAND						U			N			89,600,793.00
6900	4261	D	E						MAND						U			N			29,662.00
6900	4262	D	E						MAND						U			N			19,542,663.16
6900	4263	D	E						MAND						U			N			4,835,466.69
6900	4265	D	E						MAND						U			N			41,014.00
6900	4266	D	E						MAND						U			N			3,400.18
6900	4271	D	E						MAND						U			N			399,773.91
6900	4277	C	E						MAND						U			N			-14,635.71
6900	4277	D	E						MAND						U			N			288,285.58
															Line Number Total:						25,125,629.81
6910	4221	D	B				F		MAND						U			N			-481,442.63
6910	4221	C	E				F		MAND						U			N			-5,465.75
6910	4221	D	E				F		MAND						U			N			102,576.29
6910	4283	D	E						MAND						U			N			2,040,137.72
6910	4287	D	B						MAND						U			N			-334,654.29
6910	4287	C	E						MAND						U			N			-25,012.09

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
6910	4287	D	E						MAND						U			N			69,179.36
															Line Number Total:						1,365,318.61
6947	4146	C	E	S					MAND						U			N			-20,166,681.34
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						MAND						U			N			-34,637,476.84
7440	4221	C	E				F		MAND						U			N			5,465.75
7440	4221	D	E				F		MAND						U			N			-102,576.29
7440	4283	D	E						MAND						U			N			-2,040,137.72
7440	4287	C	E						MAND						U			N			25,012.09
7440	4287	D	E						MAND						U			N			-69,179.36
7440	4801	C	E												U			N			23,588,888.35
7440	4801	D	E												U			N			-239,512.00
7440	4901	C	E												U			N			6,315,209.84
															Line Number Total:						27,483,170.66
8800	4271	D	E						MAND						U			N			-399,773.91
8800	4277	C	E						MAND						U			N			14,635.71
8800	4277	D	E						MAND						U			N			-288,285.58
															Line Number Total:						-673,423.78
8840	4261	D	E						MAND						U			N			-29,662.00
8840	4262	D	E						MAND						U			N			-19,542,663.16
8840	4263	D	E						MAND						U			N			-4,835,466.69
8840	4265	D	E						MAND						U			N			-41,014.00
8840	4266	D	E						MAND						U			N			-3,400.18
															Line Number Total:						-24,452,206.03
9000	4261	D	E						MAND						U			N			-29,662.00
9000	4262	D	E						MAND						U			N			-19,542,663.16
9000	4263	D	E						MAND						U			N			-4,835,466.69

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	4265	D	E						MAND						U			N			-41,014.00
9000	4266	D	E						MAND						U			N			-3,400.18
9000	4271	D	E						MAND						U			N			-399,773.91
9000	4277	C	E						MAND						U			N			14,635.71
9000	4277	D	E						MAND						U			N			-288,285.58
9000	4902	C	E						MAND						U			N			34,637,476.84
															Line Number Total:						9,511,847.03

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 Totals entered into P&F for Budget Account Id: 005-49-4158

1000	Total new obligations	24,221,921.63
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	86,828,569.92
6710	Authority to borrow	89,600,793.00
6900	Offsetting collections (cash)	25,125,629.81
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,365,318.61
6947	Portion applied to repay debt	-20,166,681.34
7240	Obligated balance, start of year	39,264,044.48
7320	Total outlays (gross)	-34,637,476.84
7440	Obligated balance, end of year	27,483,170.66
8800	Federal sources	-673,423.78
8840	Non-Federal sources	-24,452,206.03
9000	Outlays	9,511,847.03

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 - ljschmidt@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			47,909.14
2140	4201	D	B												U			N			571,550.48
2440	4450	C	E												U		X	N			579,790.30
2440	4510	C	E			A									U		X	N			633,228.58
2440	4610	D	E												U		X	N			-47,909.14
															Line Number Total:						1,165,109.74
6810	4283	D	E						DISC						U			N			8,239.82
6900	4262	D	E						MAND						U			N			606,233.26
6900	4263	D	E						MAND						U			N			26,995.32
															Line Number Total:						633,228.58
7440	4283	D	E						DISC						U			N			-8,239.82
7440	4901	C	E												U			N			47,909.14
															Line Number Total:						39,669.32
8840	4262	D	E						MAND						U			N			-606,233.26
8840	4263	D	E						MAND						U			N			-26,995.32
															Line Number Total:						-633,228.58
9000	4262	D	E						MAND						U			N			-606,233.26
9000	4263	D	E						MAND						U			N			-26,995.32
															Line Number Total:						-633,228.58

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			111,138.06
2140	4201	D	B												U			N			1,123,089.00
2440	4610	C	E												U		X	N			1,011,950.94
6047	4146	C	E	P					MAND						U			N			-25,000.00
6900	4262	D	E						MAND						U			N			25,000.00
6910	4283	D	E						MAND						U			N			26,284.49
7440	4283	D	E						MAND						U			N			-26,284.49
7440	4901	C	E												U			N			111,138.06
															Line Number Total:						84,853.57
8840	4262	D	E						MAND						U			N			-25,000.00
9000	4262	D	E						MAND						U			N			-25,000.00

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	159,047.20
2140	Unobligated balance carried forward, start of year	1,694,639.48
2440	Unobligated balance carried forward, end of year	2,177,060.68
6047	Portion applied to repay debt	-25,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	8,239.82
6900	Offsetting collections (cash)	658,228.58
6910	Change in uncollected customer payments from Federal sources (unexpired)	26,284.49
7440	Obligated balance, end of year	124,522.89
8840	Non-Federal sources	-658,228.58
9000	Outlays	-658,228.58

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- - /05 -1000 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-496,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		500,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,000.00

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			108,729,251.05
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			4,359,701.14
1000	4802	D	E						DISC	NEW					U			N			-895,792.47
1000	4901	C	B												U			N			-40,945,855.70
1000	4901	C	E												U			N			2,678,353.63
1000	4901	D	E												U			N			-353,690.42
1000	4902	C	E						DISC	NEW					U			N			186,214,504.90
															Line Number Total:						2,001,038.11
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			11,069,691.78
2440	4450	C	E												U		X	N			59,876,550.29
2440	4510	D	E			A									U		X	N			-35,557,603.81
2440	4610	C	E												U		X	N			31,076,639.09
2440	4700	C	E												U		X	N			2,479,926.61
															Line Number Total:						57,875,512.18
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			6,030,644.88
6800	4252	D	E				F		DISC						U			N			1,308,491.45
															Line Number Total:						7,338,948.83

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	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			4,013,639.61
6810	4251	D	E				F		DISC						U			N			25,602,077.14
															Line Number Total:						-18,530,006.90
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			-4,359,701.14
7320	4802	D	E						DISC	NEW					U			N			895,792.47
7320	4902	C	E						DISC	NEW					U			N			-186,214,504.90
															Line Number Total:						-185,775,400.57
7440	4251	D	E				E		DISC						U			N			-4,013,639.61
7440	4251	D	E				F		DISC						U			N			-25,602,077.14
7440	4801	C	E												U			N			108,729,251.05
7440	4871	D	E												U			N			-11,069,691.78
7440	4901	C	E												U			N			2,678,353.63
7440	4901	D	E												U			N			-353,690.42
															Line Number Total:						70,368,505.73
8690	4802	D	E						DISC	NEW					U			N			-33,396.53
8690	4902	C	E						DISC	NEW					U			N			82,383,471.76
															Line Number Total:						82,350,075.23
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			4,359,701.14
8693	4802	D	E						DISC	BAL					U			N			-862,395.94
8693	4902	C	E						DISC	BAL					U			N			103,831,033.14

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						103,425,325.34
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			-1,308,491.45
															Line Number Total:						-1,308,491.45
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			-6,030,644.88
															Line Number Total:						-6,030,457.38
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			-6,030,644.88
9000	4252	D	E				F		DISC						U			N			-1,308,491.45
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			4,359,701.14
9000	4802	D	E						DISC	NEW					U			N			-895,792.47
9000	4902	C	E						DISC	NEW					U			N			186,214,504.90
															Line Number Total:						178,436,451.74

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- -05 /06 -1000 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			124,959,937.05
1000	4901	C	E												U			N			34,431,596.11
1000	4902	C	E						DISC						U			N			253,556,248.15
															Line Number Total:						412,947,781.31
2440	4450	C	E												U		X	N			8,085,400.00
2440	4510	C	E			A									U		X	N			12,378,986.93
2440	4610	C	E												U		X	N			446,511,679.76
															Line Number Total:						466,976,066.69
4000	4119	D	E	P	108447				DISC				X		U			N	1		837,360,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-6,698,880.00
6800	4252	D	E				E		DISC						U			N			1,049,091.16
6800	4252	D	E				F		DISC						U			N			2,503,727.01
															Line Number Total:						3,552,818.17
6810	4251	D	E				E		DISC						U			N			1,403,329.85
6810	4251	D	E				F		DISC						U			N			3,519,008.82
															Line Number Total:						4,922,338.67
7320	4902	C	E						DISC						U			N			-253,556,248.15
7440	4251	D	E				E		DISC						U			N			-1,403,329.85
7440	4251	D	E				F		DISC						U			N			-3,519,008.82
7440	4801	C	E												U			N			124,959,937.05
7440	4901	C	E												U			N			34,431,596.11
															Line Number Total:						154,469,194.49
8690	4902	C	E						DISC						U			N			253,556,248.15
8800	4252	D	E				F		DISC						U			N			-2,503,727.01
8840	4252	D	E				E		DISC						U			N			-1,049,091.16
9000	4252	D	E				E		DISC						U			N			-1,049,091.16
9000	4252	D	E				F		DISC						U			N			-2,503,727.01

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -05 /06 -1000 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			253,556,248.15
															Line Number Total:						250,003,429.98

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -05 /06 -1000 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	414,948,819.42
2140	Unobligated balance carried forward, start of year	48,806,858.51
2210	Resources available from recoveries of prior year obligations	11,069,691.78
2398	Unobligated balance expiring or withdrawn	-496,000.00
2440	Unobligated balance carried forward, end of year	524,851,578.87
4000	Appropriation	837,860,000.00
4035	Appropriation permanently reduced	-6,702,880.00
6800	Offsetting collections (cash)	10,891,767.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-13,607,668.23
7240	Obligated balance, start of year	246,682,553.07
7320	Total outlays (gross)	-439,331,648.72
7440	Obligated balance, end of year	224,837,700.22
8690	Outlays from new discretionary authority	335,906,323.38
8693	Outlays from discretionary balances	103,425,325.34
8800	Federal sources	-3,812,218.46
8840	Non-Federal sources	-7,079,548.54
9000	Outlays	428,439,881.72

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E						MAND						E			N			377,382.69
7320	4902	C	E						MAND						E			N			-27,893,487.76
															Line Number Total:						60,761,655.24
7340	4801	C	B												E			N			-122,438,790.56
7340	4801	C	E												E			N			277,872,006.19
7340	4802	C	B						MAND						E			N			-88,277,760.31
7340	4802	D	E						MAND						E			N			-377,382.69
7340	4871	D	E												E			N			-192,752,888.62
7340	4881	C	E												E			N			80,018,092.26
7340	4901	C	B												E			N			-386,718.11
7340	4901	C	E												E			N			1,001,460.72
7340	4902	C	E						MAND						E			N			27,893,487.76
															Line Number Total:						-17,448,493.36
7440	4801	C	E												E			N			277,872,006.19
7440	4871	D	E												E			N			-192,752,888.62
7440	4881	C	E												E			N			80,018,092.26
7440	4901	C	E												E			N			1,001,460.72
															Line Number Total:						166,138,670.55
8698	4802	C	B						MAND						E			N			-88,277,760.31
8698	4802	D	E						MAND						E			N			-377,382.69
8698	4902	C	E						MAND						E			N			27,893,487.76
															Line Number Total:						-60,761,655.24
9000	4802	C	B						MAND						E			N			-88,277,760.31
9000	4802	D	E						MAND						E			N			-377,382.69
9000	4902	C	E						MAND						E			N			27,893,487.76
															Line Number Total:						-60,761,655.24

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-22,052,688.45
7320	4902	C	E						MAND						E			N			-87,486,810.34
															Line Number Total:						284,443,610.63
7340	4801	C	B												E			N			-237,946,710.68
7340	4801	C	E												E			N			942,871,428.95
7340	4802	C	B						MAND						E			N			-393,983,109.42
7340	4802	C	E						MAND						E			N			22,052,688.45
7340	4871	D	E												E			N			-567,676,444.01
7340	4881	C	E												E			N			122,688,348.87
7340	4901	C	B												E			N			-776,945.16
7340	4901	C	E												E			N			606,802.52
7340	4902	C	E						MAND						E			N			87,486,810.34
															Line Number Total:						-24,677,130.14
7440	4801	C	E												E			N			942,871,428.95
7440	4871	D	E												E			N			-567,676,444.01
7440	4881	C	E												E			N			122,688,348.87
7440	4901	C	E												E			N			606,802.52
															Line Number Total:						498,490,136.33
8698	4802	C	B						MAND						E			N			-393,983,109.42
8698	4802	C	E						MAND						E			N			22,052,688.45
8698	4902	C	E						MAND						E			N			87,486,810.34
															Line Number Total:						-284,443,610.63
9000	4802	C	B						MAND						E			N			-393,983,109.42
9000	4802	C	E						MAND						E			N			22,052,688.45
9000	4902	C	E						MAND						E			N			87,486,810.34
															Line Number Total:						-284,443,610.63

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-41,824,706.63
7320	4802	D	E						MAND						E			N			5,479,720.76
7320	4902	C	E						MAND						E			N			-165,748,559.58
															Line Number Total:						550,189,739.69
7340	4801	C	B												E			N			-447,524,896.28
7340	4801	C	E												E			N			1,611,733,682.43
7340	4801	D	E												E			N			-9,700.00
7340	4802	C	B						MAND						E			N			-752,283,285.14
7340	4802	C	E						MAND						E			N			41,824,706.63
7340	4802	D	E						MAND						E			N			-5,479,720.76
7340	4871	D	E												E			N			-989,083,435.03
7340	4881	C	E												E			N			382,134,135.23
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			4,057,230.13
7340	4901	D	E												E			N			-4,647,321.05
7340	4902	C	E						MAND						E			N			165,748,559.58
															Line Number Total:						-17,912,590.80
7410	4251	D	B				E		MAND						E			N			172,681.00
7410	4251	D	E				E		MAND						E			N			-8,895.25
															Line Number Total:						163,785.75
7440	4251	D	E				E		MAND						E			N			-8,895.25
7440	4801	C	E												E			N			1,611,733,682.43
7440	4801	D	E												E			N			-9,700.00
7440	4871	D	E												E			N			-989,083,435.03
7440	4881	C	E												E			N			382,134,135.23
7440	4901	C	E												E			N			4,057,230.13
7440	4901	D	E												E			N			-4,647,321.05

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						1,004,175,696.46
8698	4802	C	B						MAND						E			N			-752,283,285.14
8698	4802	C	E						MAND						E			N			41,824,706.63
8698	4802	D	E						MAND						E			N			-5,479,720.76
8698	4902	C	E						MAND						E			N			165,748,559.58
															Line Number Total:						-550,189,739.69
8840	4252	D	E				E		MAND						E			N			-157,143.41
8896	4252	D	E				E		MAND						E			N			157,143.41
9000	4252	D	E				E		MAND						E			N			-157,143.41
9000	4802	C	B						MAND						E			N			-752,283,285.14
9000	4802	C	E						MAND						E			N			41,824,706.63
9000	4802	D	E						MAND						E			N			-5,479,720.76
9000	4902	C	E						MAND						E			N			165,748,559.58
															Line Number Total:						-550,346,883.10

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			114,498,814.94
1000	4801	D	E												U			Y			-48,070,867.29
1000	4802	C	E						MAND						U			Y			110,959,637.00
1000	4901	C	E												U			Y			12,964,379.92
1000	4902	C	E						MAND						U			Y			126,135,734.49
1000	4902	D	E						MAND						U			Y			-2,404.07
															Line Number Total:						316,485,294.99
2398	4450	C	E												U		X	Y			-29,680,300.00
2398	4510	C	E			A									U		X	Y			-227,521,626.80
2398	4610	C	E												U		X	Y			-1,333,530,115.61
2398	4700	C	E												U		X	Y			-47,757,151.60
															Line Number Total:						-1,638,489,194.01
6200	4170	D	E	P	107171				MAND		12	4336			U	F		Y			1,120,889,212.00
6910	4251	D	E				E		MAND						U			Y			189,081.36
6910	4251	D	E				F		MAND						U			Y			1,225,000.00
															Line Number Total:						1,414,081.36
7320	4802	C	E						MAND						U			Y			-110,959,637.00
7320	4902	C	E						MAND						U			Y			-126,135,734.49
7320	4902	D	E						MAND						U			Y			2,404.07
															Line Number Total:						-237,092,967.42
7332	4831	C	E								12	4336			U	F		Y			215,767,317.00
7440	4251	D	E				E		MAND						U			Y			-189,081.36
7440	4251	D	E				F		MAND						U			Y			-1,225,000.00
7440	4801	C	E												U			Y			114,498,814.94
7440	4801	D	E												U			Y			-48,070,867.29
7440	4831	C	E								12	4336			U	F		Y			215,767,317.00
7440	4901	C	E												U			Y			12,964,379.92
															Line Number Total:						293,745,563.21
8697	4802	C	E						MAND						U			Y			110,959,637.00
8697	4902	C	E						MAND						U			Y			126,135,734.49
8697	4902	D	E						MAND						U			Y			-2,404.07

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 237,092,967.42
9000	4802	C	E						MAND						U			Y			110,959,637.00
9000	4902	C	E						MAND						U			Y			126,135,734.49
9000	4902	D	E						MAND						U			Y			-2,404.07
																					Line Number Total: 237,092,967.42

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- - /05 -1004 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	316,485,294.99
2398	Unobligated balance expiring or withdrawn	-1,638,489,194.01
6200	Transferred from other accounts [Treas Acct]	1,120,889,212.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,414,081.36
7240	Obligated balance, start of year	833,283,926.33
7320	Total outlays (gross)	658,302,038.14
7332	Obligated balance transferred from other accounts [Treas Acct]	215,767,317.00
7340	Adjustments in expired accounts (net)	-60,038,214.30
7410	Change in uncollected customer payments from Federal sources (expired)	163,785.75
7440	Obligated balance, end of year	1,962,550,066.55
8697	Outlays from new mandatory authority	237,092,967.42
8698	Outlays from mandatory balances	-895,395,005.56
8840	Non-Federal sources	-157,143.41
8896	Portion of offsetting collections (cash) credited to expired accounts	157,143.41
9000	Outlays	-658,459,181.55

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
7320	4902	D	E						DISC						E			N			0.16
7340	4801	C	B												E			N			-83,343.56
7340	4801	C	E												E			N			83,343.72
7340	4871	D	E												E			N			-0.16
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
7340	4902	D	E						DISC						E			N			-0.16
															Line Number Total:						1,373.33
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			83,343.72
7440	4871	D	E												E			N			-0.16
7440	4881	C	E												E			N			1,373.49
7440	4901	C	E												E			N			6,676.45
															Line Number Total:						90,197.06
8693	4902	D	E						DISC						E			N			-0.16
9000	4902	D	E						DISC						E			N			-0.16

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
7320	4902	C	E						DISC						E			N			-1.30
7340	4801	C	B												E			N			-194,060.28
7340	4801	C	E												E			N			204,519.83
7340	4871	D	E												E			N			-34,345.28
7340	4881	C	E												E			N			8.30
7340	4901	D	B												E			N			7,644.82
7340	4901	D	E												E			N			-18,105.67
7340	4902	C	E						DISC						E			N			1.30
															Line Number Total:						-34,336.98
7440	4801	C	E												E			N			204,519.83
7440	4871	D	E												E			N			-34,345.28
7440	4881	C	E												E			N			8.30
7440	4901	D	E												E			N			-18,105.67
															Line Number Total:						152,077.18
8693	4902	C	E						DISC						E			N			1.30
9000	4902	C	E						DISC						E			N			1.30

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	C	E						DISC						E			N			-1,845.75
															Line Number Total:						-1,845.75
7340	4801	C	B												E			N			-84,957.81
7340	4801	C	E												E			N			130,587.35
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			-198,230.31
7340	4881	C	E												E			N			150,036.09
7340	4901	C	B												E			N			-78,271.53
7340	4901	D	B												E			N			2,703.00
7340	4901	C	E												E			N			30,796.24
7340	4901	D	E												E			N			-2,703.00
7340	4902	C	E						DISC						E			N			1,845.75
															Line Number Total:						-48,194.22
7440	4801	C	E												E			N			130,587.35
7440	4871	D	E												E			N			-198,230.31
7440	4881	C	E												E			N			150,036.09
7440	4901	C	E												E			N			30,796.24
7440	4901	D	E												E			N			-2,703.00
															Line Number Total:						110,486.37
8693	4802	D	B						DISC						E			N			124,691.75
8693	4802	D	E						DISC						E			N			-124,691.75
8693	4902	C	E						DISC						E			N			1,845.75
															Line Number Total:						1,845.75
9000	4802	D	B						DISC						E			N			124,691.75
9000	4802	D	E						DISC						E			N			-124,691.75
9000	4902	C	E						DISC						E			N			1,845.75

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	1,845.75

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-532.69
															Line Number Total:						-532.69
7340	4801	C	B												E			N			-418,697.06
7340	4801	C	E												E			N			420,965.09
7340	4802	C	B						DISC						E			N			-751.28
7340	4802	C	E						DISC						E			N			751.28
7340	4871	D	E												E			N			-11,878.49
7340	4881	C	E												E			N			9,331.57
7340	4901	C	B												E			N			-11,137.43
7340	4901	C	E												E			N			8,336.71
7340	4902	C	E						DISC						E			N			532.69
															Line Number Total:						-2,546.92
7440	4801	C	E												E			N			420,965.09
7440	4871	D	E												E			N			-11,878.49
7440	4881	C	E												E			N			9,331.57
7440	4901	C	E												E			N			8,336.71
															Line Number Total:						426,754.88
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			532.69
															Line Number Total:						532.69
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			532.69
															Line Number Total:						532.69

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-1,343,899.49
7340	4801	C	B												E			N			-1,909,599.89
7340	4801	C	E												E			N			1,230,234.23
7340	4871	D	E												E			N			-2,020,575.83
7340	4881	C	E												E			N			2,049,658.19
7340	4901	C	B												E			N			-813,186.39
7340	4901	C	E												E			N			148,652.56
7340	4902	C	E						DISC						E			N			1,343,899.49
															Line Number Total:						29,082.36
7410	4251	D	B				E		DISC						E			N			71,755.66
7410	4251	D	E				E		DISC						E			N			-14,000.00
															Line Number Total:						57,755.66
7440	4251	D	E				E		DISC						E			N			-14,000.00
7440	4801	C	E												E			N			1,230,234.23
7440	4871	D	E												E			N			-2,020,575.83
7440	4881	C	E												E			N			2,049,658.19
7440	4901	C	E												E			N			148,652.56
															Line Number Total:						1,393,969.15
8693	4902	C	E						DISC						E			N			1,343,899.49
8840	4252	D	E				E		DISC						E			N			-31,142.94
8896	4252	D	E				E		DISC						E			N			31,142.94
9000	4252	D	E				E		DISC						E			N			-31,142.94
9000	4902	C	E						DISC						E			N			1,343,899.49
															Line Number Total:						1,312,756.55

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			61,755.25
1000	4901	C	E												U			Y			196,732.36
1000	4902	C	E						DISC						U			Y			2,221,472.51
															Line Number Total:						2,479,960.12
2398	4510	C	E			A									U		X	Y			-57,121.00
2398	4610	C	E												U		X	Y			-4,586,854.88
2398	4700	C	E												U		X	Y			-50,000.00
															Line Number Total:						-4,693,975.88
4000	4119	D	E	P	108447				DISC				X		U			Y	1		7,083,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-56,664.00
6810	4251	D	E				E		DISC						U			Y			11,600.00
7320	4902	C	E						DISC						U			Y			-2,221,472.51
7440	4251	D	E				E		DISC						U			Y			-11,600.00
7440	4801	C	E												U			Y			61,755.25
7440	4901	C	E												U			Y			196,732.36
															Line Number Total:						246,887.61
8690	4902	C	E						DISC						U			Y			2,221,472.51
9000	4902	C	E						DISC						U			Y			2,221,472.51

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,479,960.12
2398	Unobligated balance expiring or withdrawn	-4,693,975.88
4000	Appropriation	7,083,000.00
4035	Appropriation permanently reduced	-56,664.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	11,600.00
7240	Obligated balance, start of year	3,516,630.48
7320	Total outlays (gross)	-3,567,751.58
7340	Adjustments in expired accounts (net)	-54,622.43
7410	Change in uncollected customer payments from Federal sources (expired)	57,755.66
7440	Obligated balance, end of year	2,420,372.25
8690	Outlays from new discretionary authority	2,221,472.51
8693	Outlays from discretionary balances	1,346,279.07
8840	Non-Federal sources	-31,142.94
8896	Portion of offsetting collections (cash) credited to expired accounts	31,142.94
9000	Outlays	3,536,608.64

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			406,903,010.42
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			3,373,974.32
1000	4902	C	E						DISC	NEW					U			N			77,395,783.07
															Line Number Total:						229,783,834.39
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			7,105,734.91
2440	4450	C	E												U		X	N			5,376,536.05
2440	4510	C	E			A									U		X	N			108,568,553.63
2440	4610	C	E												U		X	N			169,370,281.44
2440	4700	C	E												U		X	N			21,002,134.80
															Line Number Total:						304,317,505.92
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		75,576,000.00
															Line Number Total:						325,576,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-604,608.00
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			1,256,522.16
6800	4252	D	E				F		DISC						U			N			957,860.88
															Line Number Total:						2,214,383.04

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	B				E		DISC						U			N			-5,011,057.56
6810	4251	D	B				F		DISC						U			N			-656,084.70
6810	4251	D	E				E		DISC						U			N			1,464,331.82
6810	4251	D	E				F		DISC						U			N			12,419,369.70
															Line Number Total:						8,216,559.26
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			-77,395,783.07
															Line Number Total:						-77,395,783.07
7440	4251	D	E				E		DISC						U			N			-1,464,331.82
7440	4251	D	E				F		DISC						U			N			-12,419,369.70
7440	4801	C	E												U			N			406,903,010.42
7440	4871	D	E												U			N			-7,105,734.91
7440	4901	C	E												U			N			3,373,974.32
															Line Number Total:						389,287,548.31
8690	4902	C	E						DISC	NEW					U			N			33,945,967.08
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			43,449,815.99
															Line Number Total:						43,449,815.99
8800	4252	D	E				F		DISC						U			N			-957,860.88
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			-1,256,522.16

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: -1,256,522.16
9000	4222	D	B				E		DISC						U			N			1,495,000.00
9000	4222	D	E				E		DISC						U			N			-1,495,000.00
9000	4252	D	E				E		DISC						U			N			-1,256,522.16
9000	4252	D	E				F		DISC						U			N			-957,860.88
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			77,395,783.07
																					Line Number Total: 75,181,400.03

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	229,783,834.39
2140	Unobligated balance carried forward, start of year	161,288,613.40
2210	Resources available from recoveries of prior year obligations	7,105,734.91
2440	Unobligated balance carried forward, end of year	304,317,505.92
4000	Appropriation	325,576,000.00
4035	Appropriation permanently reduced	-604,608.00
6800	Offsetting collections (cash)	2,214,383.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	8,216,559.26
7240	Obligated balance, start of year	252,221,791.16
7320	Total outlays (gross)	-77,395,783.07
7440	Obligated balance, end of year	389,287,548.31
8690	Outlays from new discretionary authority	33,945,967.08
8693	Outlays from discretionary balances	43,449,815.99
8800	Federal sources	-957,860.88
8840	Non-Federal sources	-1,256,522.16
9000	Outlays	75,181,400.03

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			28,842,777.05
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			683,921.58
1000	4902	C	E						DISC	NEW					U			N			9,225,152.87
															Line Number Total:						4,465,663.82
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			513,169.56
2440	4450	C	E												U		X	N			1,407,680.56
2440	4510	C	E			A									U		X	N			1,206,836.27
2440	4610	C	E												U		X	N			23,724,398.91
															Line Number Total:						26,338,915.74
4000	4119	D	E	P	108447				DISC				X		U			N	1		27,500,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-220,000.00
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

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	E						DISC	BAL					U			N			-66,556.72
7320	4802	D	E						DISC	NEW					U			N			134,743.90
7320	4902	C	E						DISC	NEW					U			N			-9,225,152.87
															Line Number Total:						-9,225,152.87
7440	4221	D	E				E		DISC						U			N			-894,511.00
7440	4801	C	E												U			N			28,842,777.05
7440	4871	D	E												U			N			-513,169.56
7440	4901	C	E												U			N			683,921.58
															Line Number Total:						28,119,018.07
8690	4802	D	E						DISC	NEW					U			N			-134,743.90
8690	4902	C	E						DISC	NEW					U			N			3,570,689.22
															Line Number Total:						3,435,945.32
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			5,654,463.65
															Line Number Total:						5,789,207.55
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			9,225,152.87
															Line Number Total:						9,225,152.87

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,465,663.82
2140	Unobligated balance carried forward, start of year	2,116,910.00
2210	Resources available from recoveries of prior year obligations	513,169.56
2440	Unobligated balance carried forward, end of year	26,338,915.74
4000	Appropriation	27,500,000.00
4035	Appropriation permanently reduced	-220,000.00
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)	-9,225,152.87
7440	Obligated balance, end of year	28,119,018.07
8690	Outlays from new discretionary authority	3,435,945.32
8693	Outlays from discretionary balances	5,789,207.55
9000	Outlays	9,225,152.87

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			12,435,427.17
1000	4802	D	B						DISC	BAL					U			N			308,637.64
1000	4802	D	E						DISC	BAL					U			N			-308,816.20
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			2,141,440.36
1000	4901	D	E												U			N			-15,435.73
1000	4902	C	E						DISC	NEW					U			N			21,946,297.20
															Line Number Total:						25,817,941.34
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			273,933.33
2440	4450	C	E												U		X	N			517,063.60
2440	4510	C	E			A									U		X	N			870,172.48
2440	4610	C	E												U		X	N			26,131,328.74
															Line Number Total:						27,518,564.82
4000	4119	D	E	P	108447				DISC				X		U			N	1		51,641,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-413,128.00
6800	4252	D	E				E		DISC						U			N			4,770.02
6800	4252	D	E				F		DISC						U			N			8,472.70
															Line Number Total:						13,242.72
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			13,338.97
6810	4251	D	E				F		DISC						U			N			97,510.10

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-221,568.51
7240	4251	D	B				E		DISC						U			N			-23,349.02
7240	4251	D	B				F		DISC						U			N			-309,068.56
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	D	E						DISC	BAL					U			N			308,816.20
7320	4902	C	E						DISC	NEW					U			N			-21,946,297.20
															Line Number Total:						-21,946,118.64
7440	4251	D	E				E		DISC						U			N			-13,338.97
7440	4251	D	E				F		DISC						U			N			-97,510.10
7440	4801	C	E												U			N			12,435,427.17
7440	4871	D	E												U			N			-273,933.33
7440	4901	C	E												U			N			2,141,440.36
7440	4901	D	E												U			N			-15,435.73
															Line Number Total:						14,176,649.40
8690	4902	C	E						DISC	NEW					U			N			18,205,671.13
8693	4802	D	B						DISC	BAL					U			N			308,637.64
8693	4802	D	E						DISC	BAL					U			N			-308,816.20
8693	4902	C	E						DISC	BAL					U			N			3,740,626.07
															Line Number Total:						3,740,447.51
8800	4252	D	E				F		DISC						U			N			-8,472.70
8840	4252	D	E				E		DISC						U			N			-4,770.02
9000	4252	D	E				E		DISC						U			N			-4,770.02
9000	4252	D	E				F		DISC						U			N			-8,472.70
9000	4802	D	B						DISC	BAL					U			N			308,637.64
9000	4802	D	E						DISC	BAL					U			N			-308,816.20
9000	4902	C	E						DISC	NEW					U			N			21,946,297.20

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	21,932,875.92

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	25,817,941.34
2140	Unobligated balance carried forward, start of year	1,461,000.83
2210	Resources available from recoveries of prior year obligations	273,933.33
2440	Unobligated balance carried forward, end of year	27,518,564.82
4000	Appropriation	51,641,000.00
4035	Appropriation permanently reduced	-413,128.00
6800	Offsetting collections (cash)	13,242.72
6810	Change in uncollected customer payments from Federal sources (unexpired)	-221,568.51
7240	Obligated balance, start of year	10,357,191.52
7320	Total outlays (gross)	-21,946,118.64
7440	Obligated balance, end of year	14,176,649.40
8690	Outlays from new discretionary authority	18,205,671.13
8693	Outlays from discretionary balances	3,740,447.51
8800	Federal sources	-8,472.70
8840	Non-Federal sources	-4,770.02
9000	Outlays	21,932,875.92

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			20,687,529.20
1000	4901	C	B												U			N			-2,719,631.25
1000	4901	C	E												U			N			9,569.93
1000	4902	C	E						MAND	NEW					U			N			4,253,426.63
															Line Number Total:						246,385.37
2140	4201	D	B												U			N			25,187,828.83
2140	4251	D	B				E		MAND						U			N			4,835.96
2140	4251	D	B				F		MAND						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	C	E												U		X	N			13,742,614.63
2440	4700	C	E												U		X	N			11,000.00
															Line Number Total:						14,863,030.30
6200	4170	D	E	P	107171				MAND		12	4336			U	F		N			14,000,000.00
6910	4251	D	B				E		MAND						U			N			-4,835.96
6910	4251	D	B				F		MAND						U			N			-360,891.27
6910	4251	D	E				F		MAND						U			N			891.27
															Line Number Total:						-364,835.96
7240	4251	D	B				E		MAND						U			N			-4,835.96
7240	4251	D	B				F		MAND						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						MAND	NEW					U			N			-4,253,426.63
															Line Number Total:						-4,253,426.63
7440	4251	D	E				F		MAND						U			N			-891.27

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			20,687,529.20
7440	4901	C	E												U			N			9,569.93
															Line Number Total:						20,696,207.86
8697	4902	C	E						MAND	NEW					U			N			33,475.09
8698	4902	C	E						MAND	BAL					U			N			4,219,951.54
9000	4902	C	E						MAND	NEW					U			N			4,253,426.63
															Line Number Total:						4,253,426.63

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	246,385.37
2140	Unobligated balance carried forward, start of year	849,415.67
2440	Unobligated balance carried forward, end of year	14,863,030.30
6200	Transferred from other accounts [Treas Acct]	14,000,000.00
6910	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)	-4,253,426.63
7440	Obligated balance, end of year	20,696,207.86
8697	Outlays from new mandatory authority	33,475.09
8698	Outlays from mandatory balances	4,219,951.54
9000	Outlays	4,253,426.63

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			567,839.83
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			-31,217.21
1000	4902	C	E						DISC	BAL					U			N			93,216.14
															Line Number Total:						-82,438.27
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			7,936.90
2440	4450	C	E												U		X	N			1,588,539.55
2440	4610	C	E												U		X	N			82,438.27
															Line Number Total:						1,670,977.82
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			-93,216.14
															Line Number Total:						-93,216.14
7440	4801	C	E												U			N			567,839.83
7440	4871	D	E												U			N			-7,936.90
7440	4901	D	E												U			N			-31,217.21
															Line Number Total:						528,685.72
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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			93,216.14
															Line Number Total:						93,216.14
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			93,216.14
															Line Number Total:						93,216.14

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	-82,438.27
2140	Unobligated balance carried forward, start of year	1,580,602.65
2210	Resources available from recoveries of prior year obligations	7,936.90
2440	Unobligated balance carried forward, end of year	1,670,977.82
7240	Obligated balance, start of year	712,277.03
7320	Total outlays (gross)	-93,216.14
7440	Obligated balance, end of year	528,685.72
8693	Outlays from discretionary balances	93,216.14
9000	Outlays	93,216.14

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,140,329.50
1000	4901	C	B												U			N			-520,461.00
1000	4901	C	E												U			N			546,468.95
1000	4902	C	E						DISC	BAL					U			N			609,543.50
															Line Number Total:						-1,653,331.28
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			112,498.03
2440	4450	C	E												U		X	N			5,661,143.85
2440	4610	C	E												U		X	N			1,653,331.28
															Line Number Total:						7,314,475.13
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			-609,543.50
7440	4801	C	E												U			N			4,140,329.50
7440	4871	D	E												U			N			-112,498.03
7440	4901	C	E												U			N			546,468.95
															Line Number Total:						4,574,300.42
8693	4902	C	E						DISC	BAL					U			N			609,543.50
9000	4902	C	E						DISC	BAL					U			N			609,543.50

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,653,331.28
2140	Unobligated balance carried forward, start of year	5,548,645.82
2210	Resources available from recoveries of prior year obligations	112,498.03
2440	Unobligated balance carried forward, end of year	7,314,475.13
7240	Obligated balance, start of year	6,949,673.23
7320	Total outlays (gross)	-609,543.50
7440	Obligated balance, end of year	4,574,300.42
8693	Outlays from discretionary balances	609,543.50
9000	Outlays	609,543.50

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,287,246.44
1000	4901	D	B												U			N			2,538.00
1000	4901	D	E												U			N			-2,538.00
1000	4902	C	E						DISC	BAL					U			N			15,908.00
															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	C	E						DISC	BAL					U			N			-15,908.00
7440	4801	C	E												U			N			1,287,246.44
7440	4901	D	E												U			N			-2,538.00
															Line Number Total:						1,284,708.44
8693	4902	C	E						DISC	BAL					U			N			15,908.00
9000	4902	C	E						DISC	BAL					U			N			15,908.00

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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)	-15,908.00
7440	Obligated balance, end of year	1,284,708.44
8693	Outlays from discretionary balances	15,908.00
9000	Outlays	15,908.00

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			173,258.30
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			-6,830.01
1000	4902	C	E						DISC	BAL					U			N			7,512.01
															Line Number Total:						4,473.46
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			18,992.76
2440	4510	C	E			A									U		X	N			483,860.99
2440	4610	C	E												U		X	N			374,676.54
															Line Number Total:						877,530.29
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			-7,512.01
															Line Number Total:						-7,512.01
7440	4801	C	E												U			N			173,258.30
7440	4871	D	E												U			N			-18,992.76
7440	4901	D	E												U			N			-6,830.01
															Line Number Total:						147,435.53
8693	4802	D	B						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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-10,982.23
8693	4902	C	E						DISC	BAL					U			N			7,512.01
															Line Number Total:						7,512.01
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			7,512.01
															Line Number Total:						7,512.01

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,473.46
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	877,530.29
7240	Obligated balance, start of year	169,466.84
7320	Total outlays (gross)	-7,512.01
7440	Obligated balance, end of year	147,435.53
8693	Outlays from discretionary balances	7,512.01
9000	Outlays	7,512.01

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			368,632.60
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			78,525.82
															Line Number Total:						-1,140,875.60
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			105,044.71
2440	4610	C	E												U		X	N			1,182,695.60
															Line Number Total:						2,002,349.09
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			-78,525.82
															Line Number Total:						-78,525.82
7440	4801	C	E												U			N			368,632.60
7440	4901	C	E												U			N			1,119,777.60
															Line Number Total:						1,488,410.20
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			78,525.82

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						78,525.82
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			78,525.82
															Line Number Total:						78,525.82

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,140,875.60
2140	Unobligated balance carried forward, start of year	861,473.49
2440	Unobligated balance carried forward, end of year	2,002,349.09
7240	Obligated balance, start of year	2,707,811.62
7320	Total outlays (gross)	-78,525.82
7440	Obligated balance, end of year	1,488,410.20
8693	Outlays from discretionary balances	78,525.82
9000	Outlays	78,525.82

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-224,008.88
7340	4801	C	B												E			N			-3,792,126.15
7340	4801	C	E												E			N			3,578,207.84
7340	4871	D	E												E			N			-111,940.26
7340	4881	C	E												E			N			37,511.85
7340	4901	C	B												E			N			-20,805.77
7340	4901	D	B												E			N			462.89
7340	4901	C	E												E			N			10,715.20
7340	4901	D	E												E			N			-462.89
7340	4902	C	E						DISC						E			N			224,008.88
															Line Number Total:						-74,428.41
7440	4801	C	E												E			N			3,578,207.84
7440	4871	D	E												E			N			-111,940.26
7440	4881	C	E												E			N			37,511.85
7440	4901	C	E												E			N			10,715.20
7440	4901	D	E												E			N			-462.89
															Line Number Total:						3,514,031.74
8693	4902	C	E						DISC						E			N			224,008.88
9000	4902	C	E						DISC						E			N			224,008.88

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			11,421,115.25
1000	4901	C	B												U			N			-26,613.98
1000	4901	C	E												U			N			1,122.22
1000	4902	C	E						DISC	BAL					U			N			502,009.09
															Line Number Total:						-66,269.94
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			187,603.51
2440	4450	C	E												U		X	N			253,100.65
2440	4510	C	E			A									U		X	N			1,564,786.20
2440	4610	C	E												U		X	N			120,344.94
															Line Number Total:						1,938,231.79
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			-502,009.09
7440	4801	C	E												U			N			11,421,115.25
7440	4871	D	E												U			N			-187,603.51
7440	4901	C	E												U			N			1,122.22
															Line Number Total:						11,234,633.96
8693	4902	C	E						DISC	BAL					U			N			502,009.09

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			502,009.09
															Line Number Total:						502,009.09

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	-66,269.94
2140	Unobligated balance carried forward, start of year	1,684,358.34
2210	Resources available from recoveries of prior year obligations	187,603.51
2440	Unobligated balance carried forward, end of year	1,938,231.79
6800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	15,802,985.53
7320	Total outlays (gross)	-726,017.97
7340	Adjustments in expired accounts (net)	-74,428.41
7440	Obligated balance, end of year	14,748,665.70
8693	Outlays from discretionary balances	726,017.97
8840	Non-Federal sources	0.00
9000	Outlays	726,017.97

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 - ljschmidt@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			32,258.50
2140	4201	D	B												U			N			800,300.31
2440	4450	C	E												U		X	N			827,159.45
2440	4610	D	E												U		X	N			-32,258.50
															Line Number Total:						794,900.95
6810	4283	D	E						DISC						U			N			26,859.14
7440	4283	D	E						DISC						U			N			-26,859.14
7440	4901	C	E												U			N			32,258.50
															Line Number Total:						5,399.36

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 - ljschmidt@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	32,258.50
2140	Unobligated balance carried forward, start of year	800,300.31
2440	Unobligated balance carried forward, end of year	794,900.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	26,859.14
7440	Obligated balance, end of year	5,399.36

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			656,389.90
1000	4901	C	B												U			N			-31,468.75
1000	4901	C	E												U			N			21,081.93
1000	4902	C	E						MAND	NEW					U			N			344,109.78
															Line Number Total:						101,491.47
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			4,651,389.78
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			-344,109.78
															Line Number Total:						-344,109.78
7440	4801	C	E												U			N			656,389.90
7440	4871	D	E												U			N			-85,957.00
7440	4901	C	E												U			N			21,081.93
															Line Number Total:						591,514.83
8697	4902	C	E						MAND	NEW					U			N			68,010.11
8698	4902	C	E						MAND	BAL					U			N			276,099.67
9000	4902	C	E						MAND	NEW					U			N			344,109.78
															Line Number Total:						344,109.78

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	101,491.47
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	4,651,389.78
6026	Appropriation (trust fund)	35,020.00
7240	Obligated balance, start of year	920,090.14
7320	Total outlays (gross)	-344,109.78
7440	Obligated balance, end of year	591,514.83
8697	Outlays from new mandatory authority	68,010.11
8698	Outlays from mandatory balances	276,099.67
9000	Outlays	344,109.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-18,049.62
															Line Number Total:						-18,049.62
7340	4801	C	B												E			N			-160,004.89
7340	4801	C	E												E			N			145,997.47
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			-28,589.24
7340	4881	C	E												E			N			8,710.00
7340	4901	C	B												E			N			-4,072.20
7340	4901	C	E												E			N			30.00
7340	4902	C	E						DISC						E			N			18,049.62
															Line Number Total:						-19,879.24
7440	4801	C	E												E			N			145,997.47
7440	4871	D	E												E			N			-28,589.24
7440	4881	C	E												E			N			8,710.00
7440	4901	C	E												E			N			30.00
															Line Number Total:						126,148.23
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			18,049.62
															Line Number Total:						18,049.62
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			18,049.62
															Line Number Total:						18,049.62

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-146,662.93
															Line Number Total:						-146,662.93
7340	4801	C	B												E			N			-852,385.43
7340	4801	C	E												E			N			831,351.75
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			-380,971.12
7340	4881	C	E												E			N			176,950.04
7340	4901	C	B												E			N			-124,551.57
7340	4901	D	E												E			N			-1,077.68
7340	4902	C	E						DISC						E			N			146,662.93
															Line Number Total:						-204,021.08
7440	4801	C	E												E			N			831,351.75
7440	4871	D	E												E			N			-380,971.12
7440	4881	C	E												E			N			176,950.04
7440	4901	D	E												E			N			-1,077.68
															Line Number Total:						626,252.99
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			146,662.93
															Line Number Total:						146,662.93
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			146,662.93
															Line Number Total:						146,662.93

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
7320	4902	C	E						DISC						E			N			-3,539.59
															Line Number Total:						-3,539.59
7340	4801	C	B												E			N			-210,561.08
7340	4801	C	E												E			N			234,542.98
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			-39,807.54
7340	4881	C	E												E			N			13,673.00
7340	4901	C	B												E			N			-26,718.49
7340	4901	D	E												E			N			-803.00
7340	4902	C	E						DISC						E			N			3,539.59
															Line Number Total:						-26,134.54
7440	4801	C	E												E			N			234,542.98
7440	4871	D	E												E			N			-39,807.54
7440	4881	C	E												E			N			13,673.00
7440	4901	D	E												E			N			-803.00
															Line Number Total:						207,605.44
8693	4802	C	B						DISC						E			N			-3,435.80
8693	4802	C	E						DISC						E			N			3,435.80
8693	4902	C	E						DISC						E			N			3,539.59
															Line Number Total:						3,539.59
9000	4802	C	B						DISC						E			N			-3,435.80
9000	4802	C	E						DISC						E			N			3,435.80
9000	4902	C	E						DISC						E			N			3,539.59
															Line Number Total:						3,539.59

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			48,003.46
7320	4902	C	E						DISC						E			N			-3,087,848.05
															Line Number Total:						-3,085,940.68
7340	4801	C	B												E			N			-10,521,504.91
7340	4801	C	E												E			N			7,430,457.02
7340	4802	D	B						DISC						E			N			46,096.09
7340	4802	D	E						DISC						E			N			-48,003.46
7340	4871	D	E												E			N			-559,618.06
7340	4881	C	E												E			N			276,723.16
7340	4901	C	B												E			N			-88,337.68
7340	4901	D	B												E			N			159.16
7340	4901	C	E												E			N			93,592.49
7340	4901	D	E												E			N			-159.16
7340	4902	C	E						DISC						E			N			3,087,848.05
															Line Number Total:						-282,747.30
7440	4801	C	E												E			N			7,430,457.02
7440	4871	D	E												E			N			-559,618.06
7440	4881	C	E												E			N			276,723.16
7440	4901	C	E												E			N			93,592.49
7440	4901	D	E												E			N			-159.16
															Line Number Total:						7,240,995.45
8693	4802	D	B						DISC						E			N			46,096.09
8693	4802	D	E						DISC						E			N			-48,003.46
8693	4902	C	E						DISC						E			N			3,087,848.05
															Line Number Total:						3,085,940.68
9000	4802	D	B						DISC						E			N			46,096.09
9000	4802	D	E						DISC						E			N			-48,003.46
9000	4902	C	E						DISC						E			N			3,087,848.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	3,085,940.68

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			5,222.01
7320	4902	C	E						DISC						E			N			-2,341,250.85
															Line Number Total:						-2,339,330.45
7340	4801	C	B												E			N			-9,948,564.26
7340	4801	C	E												E			N			7,681,699.40
7340	4802	D	B						DISC						E			N			3,301.61
7340	4802	D	E						DISC						E			N			-5,222.01
7340	4871	D	E												E			N			-47,199.51
7340	4881	C	E												E			N			1,084,046.17
7340	4901	C	B												E			N			-210,438.24
7340	4901	C	E												E			N			137,787.72
7340	4902	C	E						DISC						E			N			2,341,250.85
															Line Number Total:						1,036,661.73
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			7,681,699.40
7440	4871	D	E												E			N			-47,199.51
7440	4881	C	E												E			N			1,084,046.17
7440	4901	C	E												E			N			137,787.72
															Line Number Total:						8,855,487.59
8693	4802	D	B						DISC						E			N			3,301.61
8693	4802	D	E						DISC						E			N			-5,222.01
8693	4902	C	E						DISC						E			N			2,341,250.85
															Line Number Total:						2,339,330.45

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-5,222.01
9000	4902	C	E						DISC						E			N			2,341,250.85
															Line Number Total:						2,339,330.45

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-6,394,903.68
															Line Number Total:						-6,394,903.68
7340	4801	C	B												E			N			-20,093,186.64
7340	4801	C	E												E			N			13,922,394.55
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			-1,351,055.08
7340	4881	C	E												E			N			1,871,318.39
7340	4901	C	B												E			N			-194,638.31
7340	4901	D	E												E			N			-37,553.00
7340	4902	C	E						DISC						E			N			6,394,903.68
															Line Number Total:						512,183.59
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			13,922,394.55
7440	4871	D	E												E			N			-1,351,055.08
7440	4881	C	E												E			N			1,871,318.39
7440	4901	D	E												E			N			-37,553.00
															Line Number Total:						14,405,094.86
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			6,394,903.68

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						6,394,903.68
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			6,394,903.68
															Line Number Total:						6,419,781.64

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-25,908.45
7320	4902	C	E						DISC						E			N			-44,274,612.13
															Line Number Total:						-44,268,532.80
7340	4801	C	B												E			N			-64,445,351.58
7340	4801	C	E												E			N			44,945,205.25
7340	4802	C	B						DISC						E			N			-31,987.78
7340	4802	C	E						DISC						E			N			25,908.45
7340	4871	D	E												E			N			-75,864,859.45
7340	4881	C	E												E			N			61,537,294.82
7340	4901	C	B												E			N			-23,880,104.67
7340	4901	C	E												E			N			47,695.49
7340	4902	C	E						DISC						E			N			44,274,612.13
															Line Number Total:						-13,391,587.34
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			-315,920.02
															Line Number Total:						489,753.74
7440	4251	D	E				F		DISC						E			N			-315,920.02
7440	4801	C	E												E			N			44,945,205.25
7440	4871	D	E												E			N			-75,864,859.45
7440	4881	C	E												E			N			61,537,294.82
7440	4901	C	E												E			N			47,695.49
															Line Number Total:						30,349,416.09
8693	4802	C	B						DISC						E			N			-31,987.78
8693	4802	C	E						DISC						E			N			25,908.45
8693	4902	C	E						DISC						E			N			44,274,612.13

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						44,268,532.80
8800	4252	D	E				F		DISC						E			N			-461,264.31
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			461,264.31
															Line Number Total:						521,786.69
9000	4252	D	E				E		DISC						E			N			-60,522.38
9000	4252	D	E				F		DISC						E			N			-461,264.31
9000	4802	C	B						DISC						E			N			-31,987.78
9000	4802	C	E						DISC						E			N			25,908.45
9000	4902	C	E						DISC						E			N			44,274,612.13
															Line Number Total:						43,746,746.11

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			21,525,346.81
1000	4802	D	E						DISC						U			Y			-11,319.73
1000	4901	C	E												U			Y			24,145,294.52
1000	4902	C	E						DISC						U			Y			262,302,385.68
															Line Number Total:						307,961,707.28
2398	4450	C	E												U		X	Y			-1,150,000.00
2398	4510	C	E			A									U		X	Y			-69,721,760.00
2398	4610	C	E												U		X	Y			-137,274,015.09
2398	4700	C	E												U		X	Y			-4,069,323.05
															Line Number Total:						-212,215,098.14
4000	4119	D	E	P	108447				DISC				X		U			Y	1		148,452,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,187,616.00
6800	4252	D	E				E		DISC						U			Y			5,600.00
6800	4252	D	E				F		DISC						U			Y			483,456,750.74
															Line Number Total:						483,462,350.74
6810	4251	D	E				F		DISC						U			Y			438,662.85
7320	4802	D	E						DISC						U			Y			11,319.73
7320	4902	C	E						DISC						U			Y			-262,302,385.68
															Line Number Total:						-262,291,065.95
7440	4251	D	E				F		DISC						U			Y			-438,662.85
7440	4801	C	E												U			Y			21,525,346.81
7440	4901	C	E												U			Y			24,145,294.52
															Line Number Total:						45,231,978.48
8690	4802	D	E						DISC						U			Y			-11,319.73
8690	4902	C	E						DISC						U			Y			262,302,385.68
															Line Number Total:						262,291,065.95
8800	4252	D	E				F		DISC						U			Y			-483,456,750.74

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-5,600.00
9000	4252	D	E				E		DISC						U			Y			-5,600.00
9000	4252	D	E				F		DISC						U			Y			-483,456,750.74
9000	4802	D	E						DISC						U			Y			-11,319.73
9000	4902	C	E						DISC						U			Y			262,302,385.68
															Line Number Total:						-221,171,284.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	307,961,707.28
2398	Unobligated balance expiring or withdrawn	-212,215,098.14
4000	Appropriation	148,452,000.00
4035	Appropriation permanently reduced	-1,187,616.00
6800	Offsetting collections (cash)	483,462,350.74
6810	Change in uncollected customer payments from Federal sources (unexpired)	438,662.85
7240	Obligated balance, start of year	129,952,757.83
7320	Total outlays (gross)	-318,548,025.70
7340	Adjustments in expired accounts (net)	-12,375,524.18
7410	Change in uncollected customer payments from Federal sources (expired)	490,726.75
7440	Obligated balance, end of year	107,042,979.13
8690	Outlays from new discretionary authority	262,291,065.95
8693	Outlays from discretionary balances	56,256,959.75
8800	Federal sources	-483,892,756.05
8840	Non-Federal sources	-66,503.42
8896	Portion of offsetting collections (cash) credited to expired accounts	496,908.73
9000	Outlays	-165,411,233.77

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 - mb127@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			33,268.58
7340	4801	C	E												E			N			33,268.58
7340	4871	D	E												E			N			-33,268.58
7340	4902	D	E						DISC						E			N			-33,268.58
															Line Number Total:						-33,268.58
7440	4801	C	E												E			N			33,268.58
7440	4871	D	E												E			N			-33,268.58
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-33,268.58
9000	4902	D	E						DISC						E			N			-33,268.58

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 - mb127@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 - mb127@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			-342,326.90
7340	4801	C	B												E			N			-815,791.58
7340	4801	C	E												E			N			473,464.68
7340	4902	C	E						DISC						E			N			342,326.90
															Line Number Total:						0.00
7440	4801	C	E												E			N			473,464.68
8693	4902	C	E						DISC						E			N			342,326.90
9000	4902	C	E						DISC						E			N			342,326.90

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 - mb127@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
7340	4871	D	E												E			N			-38,200.00
															Line Number Total:						-38,200.00
7440	4801	C	E												E			N			140,609.71
7440	4871	D	E												E			N			-38,200.00
															Line Number Total:						102,409.71

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 - mb127@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
7320	4902	C	E						DISC						E			N			-97,009.34
7340	4801	C	B												E			N			-551,584.24
7340	4801	C	E												E			N			454,574.90
7340	4902	C	E						DISC						E			N			97,009.34
															Line Number Total:						0.00
7440	4801	C	E												E			N			454,574.90
8693	4902	C	E						DISC						E			N			97,009.34
9000	4902	C	E						DISC						E			N			97,009.34

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 - mb127@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			2,373,998,121.11
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			417,279,278.35
															Line Number Total:						156,423,740.05
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			18,951,612.93
2440	4450	C	E												U		X	N			1,075.87
2440	4510	C	E			A									U		X	N			30,542,397.06
2440	4610	C	E												U		X	N			630,104,751.66
															Line Number Total:						660,648,224.59
4000	4119	D	E	P	108447				DISC				X		U			N	1		789,299,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-5,770,392.00
4100	4170	C	E	P	108447				DISC		12	2042			U	T		N			-27,776,000.00
6800	4266	D	E						DISC						U			N			3,543.07
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			-417,279,278.35
7440	4801	C	E												U			N			2,373,998,121.11
7440	4871	D	E												U			N			-18,951,612.93
7440	4881	C	E												U			N			372,183.20
															Line Number Total:						2,355,418,691.38

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 - mb127@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
8693	4902	C	E						DISC	BAL					U			N			417,279,278.35
8840	4266	D	E						DISC						U			N			-3,543.07
9000	4266	D	E						DISC						U			N			-3,543.07
9000	4902	C	E						DISC	BAL					U			N			417,279,278.35
															Line Number Total:						417,275,735.28

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 - mb127@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	156,423,740.05
2140	Unobligated balance carried forward, start of year	42,364,200.64
2210	Resources available from recoveries of prior year obligations	18,951,612.93
2440	Unobligated balance carried forward, end of year	660,648,224.59
4000	Appropriation	789,299,000.00
4035	Appropriation permanently reduced	-5,770,392.00
4100	Transferred to other accounts [Treas Acct]	-27,776,000.00
6800	Offsetting collections (cash)	3,543.07
7240	Obligated balance, start of year	2,636,903,426.94
7320	Total outlays (gross)	-417,685,346.01
7340	Adjustments in expired accounts (net)	-71,468.58
7440	Obligated balance, end of year	2,356,618,739.47
8693	Outlays from discretionary balances	417,685,346.01
8840	Non-Federal sources	-3,543.07
9000	Outlays	417,681,802.94

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Northern Great Plains Regional Authority
Budget Account Id: 005-55-0404 Treasury Account Id: 12- -05 /06 -0404 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@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	4510	C	E			A									U		X	N			1,479,072.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,491,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-11,928.00

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Northern Great Plains Regional Authority
Budget Account Id: 005-55-0404 Treasury Account Id: 12- -05 /06 -0404 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@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: 005-55-0404

2440	Unobligated balance carried forward, end of year	1,479,072.00
4000	Appropriation	1,491,000.00
4035	Appropriation permanently reduced	-11,928.00

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- - /96 -1953 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@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 - mb127@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			24,649,227.99
1000	4881	C	E												U			N			9,900.00
1000	4901	C	B												U			N			-248,367.86
1000	4902	C	E						DISC	NEW					U			N			21,411,608.32
															Line Number Total:						19,860,062.28
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			521,863.25
2440	4510	C	E			A									U		X	N			3,669,492.03
2440	4610	C	E												U		X	N			43,385,576.43
															Line Number Total:						47,055,068.46
4000	4119	D	E	P	108447				DISC				X		U			N	1		55,992,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-351,936.00
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	NEW					U			N			-21,411,608.32
															Line Number Total:						-21,411,608.32
7440	4801	C	E												U			N			24,649,227.99
7440	4871	D	E												U			N			-521,863.25
7440	4881	C	E												U			N			9,900.00
															Line Number Total:						24,137,264.74
8690	4902	C	E						DISC	NEW					U			N			3,060,242.42
8693	4902	C	E						DISC	BAL					U			N			18,351,365.90

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 - mb127@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	NEW					U			N			21,411,608.32
															Line Number Total:						21,411,608.32

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 - mb127@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			-144,379.00
7340	4801	C	B												E			N			-2,676,932.00
7340	4801	C	E												E			N			2,532,553.00
7340	4902	C	E						DISC						E			N			144,379.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,532,553.00
8693	4902	C	E						DISC						E			N			144,379.00
9000	4902	C	E						DISC						E			N			144,379.00

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 - mb127@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	19,860,062.28
2140	Unobligated balance carried forward, start of year	10,753,203.49
2210	Resources available from recoveries of prior year obligations	521,863.25
2440	Unobligated balance carried forward, end of year	47,055,068.46
4000	Appropriation	55,992,000.00
4035	Appropriation permanently reduced	-351,936.00
7240	Obligated balance, start of year	28,891,669.03
7320	Total outlays (gross)	-21,555,987.32
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	26,673,880.74
8690	Outlays from new discretionary authority	3,060,242.42
8693	Outlays from discretionary balances	18,495,744.90
9000	Outlays	21,555,987.32

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 - mb127@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			92,791,463.29
1000	4901	C	B												U			N			-310,776.43
1000	4902	C	E						DISC	BAL					U			N			10,030,549.32
															Line Number Total:						87,061.00
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			1,372,210.46
2440	4510	C	E			A									U		X	N			1,372,210.46
2440	4610	C	E												U		X	N			44,249,306.89
															Line Number Total:						45,621,517.35
4000	4115	D	E	P	108447				DISC						U			N	1		18,230,572.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		15,887,428.00
															Line Number Total:						34,118,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-272,944.00
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			-10,030,549.32
7440	4801	C	E												U			N			92,791,463.29
7440	4871	D	E												U			N			-1,372,210.46
															Line Number Total:						91,419,252.83
8693	4902	C	E						DISC	BAL					U			N			10,030,549.32
9000	4902	C	E						DISC	BAL					U			N			10,030,549.32

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 - mb127@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	87,061.00
2140	Unobligated balance carried forward, start of year	10,491,311.89
2210	Resources available from recoveries of prior year obligations	1,372,210.46
2440	Unobligated balance carried forward, end of year	45,621,517.35
4000	Appropriation	34,118,000.00
4035	Appropriation permanently reduced	-272,944.00
7240	Obligated balance, start of year	102,734,951.61
7320	Total outlays (gross)	-10,030,549.32
7440	Obligated balance, end of year	91,419,252.83
8693	Outlays from discretionary balances	10,030,549.32
9000	Outlays	10,030,549.32

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 - mb127@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			-53,013,386.33
7340	4801	C	B												E			N			-166,852,801.76
7340	4801	C	E												E			N			123,459,635.38
7340	4901	C	B												E			N			-9,620,219.95
7340	4902	C	E						DISC						E			N			53,013,386.33
															Line Number Total:						0.00
7440	4801	C	E												E			N			123,459,635.38
8693	4902	C	E						DISC						E			N			53,013,386.33
9000	4902	C	E						DISC						E			N			53,013,386.33

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- - /01 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@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			-65,812,783.76
7340	4801	C	B												E			N			-294,646,328.22
7340	4801	C	E												E			N			238,172,891.11
7340	4901	C	B												E			N			-9,339,346.65
7340	4902	C	E						DISC						E			N			65,812,783.76
															Line Number Total:						0.00
7440	4801	C	E												E			N			238,172,891.11
8693	4902	C	E						DISC						E			N			65,812,783.76
9000	4902	C	E						DISC						E			N			65,812,783.76

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 - mb127@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			-67,402,880.79
7340	4801	C	B												E			N			-431,952,610.51
7340	4801	C	E												E			N			373,951,850.23
7340	4901	C	B												E			N			-9,402,120.51
7340	4902	C	E						DISC						E			N			67,402,880.79
															Line Number Total:						0.00
7440	4801	C	E												E			N			373,951,850.23
8693	4902	C	E						DISC						E			N			67,402,880.79
9000	4902	C	E						DISC						E			N			67,402,880.79

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 - mb127@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			-72,475,090.21
7340	4801	C	B												E			N			-552,914,038.32
7340	4801	C	E												E			N			487,936,555.13
7340	4901	C	B												E			N			-7,497,607.02
7340	4902	C	E						DISC						E			N			72,475,090.21
															Line Number Total:						0.00
7440	4801	C	E												E			N			487,936,555.13
8693	4902	C	E						DISC						E			N			72,475,090.21
9000	4902	C	E						DISC						E			N			72,475,090.21

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 - mb127@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			-74,387,457.88
7340	4801	C	B												E			N			-530,364,008.18
7340	4801	C	E												E			N			462,401,475.34
7340	4871	D	E												E			N			-40,000.00
7340	4901	C	B												E			N			-6,384,925.04
7340	4902	C	E						DISC						E			N			74,387,457.88
															Line Number Total:						0.00
7440	4801	C	E												E			N			462,401,475.34
7440	4871	D	E												E			N			-40,000.00
															Line Number Total:						462,361,475.34
8693	4902	C	E						DISC						E			N			74,387,457.88
9000	4902	C	E						DISC						E			N			74,387,457.88

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 - mb127@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			334,639,300.12
1000	4902	C	E						DISC						U			Y			6,882,684.26
															Line Number Total:						341,521,984.38
2398	4510	C	E			A									U		X	Y			-80,000.00
2398	4610	C	E												U		X	Y			-245,662,015.62
															Line Number Total:						-245,742,015.62
4000	4119	D	E	P	108447				DISC				X		U			Y	1		592,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,736,000.00
7320	4902	C	E						DISC						U			Y			-6,882,684.26
7440	4801	C	E												U			Y			334,639,300.12
8690	4902	C	E						DISC						U			Y			6,882,684.26
9000	4902	C	E						DISC						U			Y			6,882,684.26

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 - mb127@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			-192,939.24
7340	4801	C	B												E			N			-1,345,468.92
7340	4801	C	E												E			N			1,189,245.39
7340	4901	C	B												E			N			-36,715.71
7340	4902	C	E						DISC						E			N			192,939.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,189,245.39
8693	4902	C	E						DISC						E			N			192,939.24
9000	4902	C	E						DISC						E			N			192,939.24

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 - mb127@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			-292,784.37
7340	4801	C	B												E			N			-1,588,365.34
7340	4801	C	E												E			N			1,354,910.64
7340	4901	C	B												E			N			-59,329.67
7340	4902	C	E						DISC						E			N			292,784.37
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,354,910.64
8693	4902	C	E						DISC						E			N			292,784.37
9000	4902	C	E						DISC						E			N			292,784.37

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 - mb127@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			-509,225.03
7340	4801	C	B												E			N			-1,870,691.18
7340	4801	C	E												E			N			1,527,572.24
7340	4901	C	B												E			N			-166,106.09
7340	4902	C	E						DISC						E			N			509,225.03
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,527,572.24
8693	4902	C	E						DISC						E			N			509,225.03
9000	4902	C	E						DISC						E			N			509,225.03

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 - mb127@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			-943,674.79
7340	4801	C	B												E			N			-2,453,090.13
7340	4801	C	E												E			N			1,814,548.46
7340	4901	C	B												E			N			-305,133.12
7340	4902	C	E						DISC						E			N			943,674.79
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,814,548.46
8693	4902	C	E						DISC						E			N			943,674.79
9000	4902	C	E						DISC						E			N			943,674.79

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 - mb127@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			-2,435,969.56
7340	4801	C	B												E			N			-8,643,079.58
7340	4801	C	E												E			N			7,117,084.69
7340	4901	C	B												E			N			-909,974.67
7340	4902	C	E						DISC						E			N			2,435,969.56
															Line Number Total:						0.00
7440	4801	C	E												E			N			7,117,084.69
8693	4902	C	E						DISC						E			N			2,435,969.56
9000	4902	C	E						DISC						E			N			2,435,969.56

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 - mb127@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			-3,267,608.09
7340	4801	C	B												E			N			-8,862,491.75
7340	4801	C	E												E			N			7,334,381.33
7340	4901	C	B												E			N			-1,739,497.67
7340	4902	C	E						DISC						E			N			3,267,608.09
															Line Number Total:						0.00
7440	4801	C	E												E			N			7,334,381.33
8693	4902	C	E						DISC						E			N			3,267,608.09
9000	4902	C	E						DISC						E			N			3,267,608.09

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 - mb127@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			-11,197,383.56
7340	4801	C	B												E			N			-28,814,049.13
7340	4801	C	E												E			N			22,702,717.57
7340	4901	C	B												E			N			-5,086,052.00
7340	4902	C	E						DISC						E			N			11,197,383.56
															Line Number Total:						0.00
7440	4801	C	E												E			N			22,702,717.57
8693	4902	C	E						DISC						E			N			11,197,383.56
9000	4902	C	E						DISC						E			N			11,197,383.56

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- - /99 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@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			-21,570,052.05
7340	4801	C	B												E			N			-47,501,177.10
7340	4801	C	E												E			N			34,101,659.68
7340	4901	C	B												E			N			-8,170,534.63
7340	4902	C	E						DISC						E			N			21,570,052.05
															Line Number Total:						0.00
7440	4801	C	E												E			N			34,101,659.68
8693	4902	C	E						DISC						E			N			21,570,052.05
9000	4902	C	E						DISC						E			N			21,570,052.05

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 - mb127@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			424,242,138.41
1000	4901	C	B												U			N			-4,509,478.01
1000	4902	C	E						DISC	NEW					U			N			32,537,902.77
															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			62,000,000.00
2440	4610	C	E												U		X	N			258,400.00
															Line Number Total:						62,258,400.00
4000	4111	D	E	P	108447				DISC						U			N	1		62,000,000.00
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			-32,537,902.77
															Line Number Total:						-32,537,902.77
7440	4801	C	E												U			N			424,242,138.41
8690	4902	C	E						DISC	NEW					U			N			30,129,801.06
8693	4902	C	E						DISC	BAL					U			N			2,408,101.71
9000	4902	C	E						DISC	NEW					U			N			32,537,902.77
															Line Number Total:						32,537,902.77

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 - mb127@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	341,521,984.38
2140	Unobligated balance carried forward, start of year	258,400.00
2398	Unobligated balance expiring or withdrawn	-245,742,015.62
2440	Unobligated balance carried forward, end of year	62,258,400.00
4000	Appropriation	654,000,000.00
4035	Appropriation permanently reduced	-4,736,000.00
7240	Obligated balance, start of year	2,593,305,804.03
7320	Total outlays (gross)	-412,921,822.69
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	2,521,905,965.72
8690	Outlays from new discretionary authority	37,012,485.32
8693	Outlays from discretionary balances	375,909,337.37
9000	Outlays	412,921,822.69

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 - mb127@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			1,352,183.49
1000	4901	C	B												U			N			-3,788.98
1000	4902	C	E						DISC	BAL					U			N			28,377.79
															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			-28,377.79
7440	4801	C	E												U			N			1,352,183.49
8693	4902	C	E						DISC	BAL					U			N			28,377.79
9000	4902	C	E						DISC	BAL					U			N			28,377.79

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 - mb127@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)	-28,377.79
7440	Obligated balance, end of year	1,352,183.49
8693	Outlays from discretionary balances	28,377.79
9000	Outlays	28,377.79

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 - mb127@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			48,019,694.99
1000	4901	C	B												U			N			-1,119,483.52
1000	4902	C	E						DISC	BAL					U			N			17,515,593.71
															Line Number Total:						13,690,519.19
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			597,774.60
2440	4510	C	E			A									U		X	N			1,053,441.51
2440	4610	C	E												U		X	N			27,864,656.01
															Line Number Total:						28,918,097.52
4000	4119	D	E	P	108447				DISC				X		U			N	1		34,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-272,000.00
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			-17,515,593.71
7440	4801	C	E												U			N			48,019,694.99
7440	4871	D	E												U			N			-597,774.60
															Line Number Total:						47,421,920.39
8693	4902	C	E						DISC	BAL					U			N			17,515,593.71
9000	4902	C	E						DISC	BAL					U			N			17,515,593.71

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 - mb127@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	13,690,519.19
2140	Unobligated balance carried forward, start of year	8,282,842.11
2210	Resources available from recoveries of prior year obligations	597,774.60
2440	Unobligated balance carried forward, end of year	28,918,097.52
4000	Appropriation	34,000,000.00
4035	Appropriation permanently reduced	-272,000.00
7240	Obligated balance, start of year	51,844,769.51
7320	Total outlays (gross)	-17,515,593.71
7440	Obligated balance, end of year	47,421,920.39
8693	Outlays from discretionary balances	17,515,593.71
9000	Outlays	17,515,593.71

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: THOMAS SHARRATT - 703-851 48 - tasharratt@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 - mb127@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			894,503,657.33
1000	4881	C	E												U			N			302,910.00
1000	4901	C	E												U			N			43,000,000.00
1000	4901	D	E												U			N			-283.32
1000	4902	C	E						DISC						U			N			128,343,190.40
															Line Number Total:						136,432,811.23
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			41,531,595.23
2210	4971	C	E												U			N			-283.32
															Line Number Total:						41,531,311.91
2270	4144	C	E					T							U			N			-38,730,854.78
2440	4450	C	E												U		X	N			7,000,000.00
2440	4510	D	E			A									U		X	N			-458,409,673.81
2440	4610	C	E												U		X	N			522,841,876.54
															Line Number Total:						71,432,202.73
4700	4141	D	E		108199			T	DISC						U			N			88,978,408.35
6800	4262	D	E						DISC						U			N			39,515,551.21
6800	4263	D	E						DISC						U			N			34,510,107.44
6800	4265	D	E						DISC						U			N			725,000.00
6800	4266	C	E						DISC						U			N			-10,106.92
6800	4271	D	E						DISC						U			N			5,361,913.60
															Line Number Total:						80,102,465.33
6810	4221	D	B				F		DISC						U			N			-32,218,368.24
6810	4221	D	E				F		DISC						U			N			28,510,117.07
6810	4283	D	E						DISC						U			N			7,000,000.00

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 - mb127@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:						3,291,748.83
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			-128,343,190.40
7440	4221	D	E				F		DISC						U			N			-28,510,117.07
7440	4283	D	E						DISC						U			N			-7,000,000.00
7440	4801	C	E												U			N			894,503,657.33
7440	4871	D	E												U			N			-41,531,595.23
7440	4881	C	E												U			N			302,910.00
7440	4901	C	E												U			N			43,000,000.00
7440	4901	D	E												U			N			-283.32
7440	4971	C	E												U			N			283.32
															Line Number Total:						860,764,855.03
8800	4271	D	E						DISC						U			N			-5,361,913.60
8840	4262	D	E						DISC						U			N			-39,515,551.21
8840	4263	D	E						DISC						U			N			-34,510,107.44
8840	4265	D	E						DISC						U			N			-725,000.00
8840	4266	C	E						DISC						U			N			10,106.92
															Line Number Total:						-74,740,551.73
9000	4262	D	E						DISC						U			N			-39,515,551.21
9000	4263	D	E						DISC						U			N			-34,510,107.44
9000	4265	D	E						DISC						U			N			-725,000.00
9000	4266	C	E						DISC						U			N			10,106.92
9000	4271	D	E						DISC						U			N			-5,361,913.60
9000	4902	C	E						DISC						U			N			128,343,190.40
															Line Number Total:						48,240,725.07

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 - mb127@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	136,432,811.23
2140	Unobligated balance carried forward, start of year	22,384,609.28
2210	Resources available from recoveries of prior year obligations	41,531,311.91
2270	Balance of authority to borrow withdrawn	-38,730,854.78
2440	Unobligated balance carried forward, end of year	71,432,202.73
4700	Authority to borrow	88,978,408.35
6800	Offsetting collections (cash)	80,102,465.33
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,291,748.83
7240	Obligated balance, start of year	897,498,294.94
7320	Total outlays (gross)	-128,343,190.40
7440	Obligated balance, end of year	860,764,855.03
8800	Federal sources	-5,361,913.60
8840	Non-Federal sources	-74,740,551.73
9000	Outlays	48,240,725.07

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 - mb127@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			1,426,819.51
1000	4902	C	E						DISC						U			N			6,478,265.90
															Line Number Total:						6,194,776.58
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			41,457.44
2270	4144	C	E					T							U			N			-41,457.44
2440	4510	C	E			A									U		X	N			27,181,184.97
2440	4610	C	E												U		X	N			9,309,223.42
															Line Number Total:						36,490,408.39
6800	4261	D	E						DISC						U			N			400,227.72
6800	4263	D	E						DISC						U			N			89.46
6800	4266	D	E						DISC						U			N			33,083.82
6800	4271	D	E						DISC						U			N			17,260.83
															Line Number Total:						450,661.83
7240	4801	C	B												U			N			1,710,308.83
7320	4902	C	E						DISC						U			N			-6,478,265.90
7440	4801	C	E												U			N			1,426,819.51
7440	4871	D	E												U			N			-41,457.44
															Line Number Total:						1,385,362.07
8800	4271	D	E						DISC						U			N			-17,260.83
8840	4261	D	E						DISC						U			N			-400,227.72
8840	4263	D	E						DISC						U			N			-89.46
8840	4266	D	E						DISC						U			N			-33,083.82

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 - mb127@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
																					-433,401.00
																					Line Number Total:
9000	4261	D	E						DISC						U			N			-400,227.72
9000	4263	D	E						DISC						U			N			-89.46
9000	4266	D	E						DISC						U			N			-33,083.82
9000	4271	D	E						DISC						U			N			-17,260.83
9000	4902	C	E						DISC						U			N			6,478,265.90
																					Line Number Total: 6,027,604.07

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 - mb127@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	6,194,776.58
2140	Unobligated balance carried forward, start of year	3,937,753.83
2210	Resources available from recoveries of prior year obligations	41,457.44
2270	Balance of authority to borrow withdrawn	-41,457.44
2440	Unobligated balance carried forward, end of year	36,490,408.39
6800	Offsetting collections (cash)	450,661.83
7240	Obligated balance, start of year	1,710,308.83
7320	Total outlays (gross)	-6,478,265.90
7440	Obligated balance, end of year	1,385,362.07
8800	Federal sources	-17,260.83
8840	Non-Federal sources	-433,401.00
9000	Outlays	6,027,604.07

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 - mb127@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			-293,289.94
7320	4902	D	E						DISC						E			N			367.22
															Line Number Total:						-292,922.72
7340	4801	C	B												E			N			-5,613,319.48
7340	4801	C	E												E			N			5,320,396.76
7340	4871	D	E												E			N			-493,349.07
7340	4881	C	E												E			N			6,888.00
7340	4902	C	E						DISC						E			N			293,289.94
7340	4902	D	E						DISC						E			N			-367.22
															Line Number Total:						-486,461.07
7440	4801	C	E												E			N			5,320,396.76
7440	4871	D	E												E			N			-493,349.07
7440	4881	C	E												E			N			6,888.00
															Line Number Total:						4,833,935.69
8693	4902	C	E						DISC						E			N			293,289.94
8693	4902	D	E						DISC						E			N			-367.22
															Line Number Total:						292,922.72
9000	4902	C	E						DISC						E			N			293,289.94
9000	4902	D	E						DISC						E			N			-367.22
															Line Number Total:						292,922.72

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 - mb127@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			-1,809,950.12
7340	4801	C	B												E			N			-9,404,342.18
7340	4801	C	E												E			N			7,594,712.54
7340	4801	D	E												E			N			-320.48
7340	4871	D	E												E			N			-402,965.37
7340	4881	C	E												E			N			1,912.09
7340	4902	C	E						DISC						E			N			1,809,950.12
															Line Number Total:						-401,053.28
7440	4801	C	E												E			N			7,594,712.54
7440	4801	D	E												E			N			-320.48
7440	4871	D	E												E			N			-402,965.37
7440	4881	C	E												E			N			1,912.09
															Line Number Total:						7,193,338.78
8693	4902	C	E						DISC						E			N			1,809,950.12
9000	4902	C	E						DISC						E			N			1,809,950.12

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 - mb127@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			-4,422,318.88
7320	4902	D	E						DISC						E			N			2,914.09
															Line Number Total:						-4,419,404.79
7340	4801	C	B												E			N			-22,835,762.28
7340	4801	C	E												E			N			18,416,357.49
7340	4871	D	E												E			N			-465,053.09
7340	4881	C	E												E			N			2,412.61
7340	4902	C	E						DISC						E			N			4,422,318.88
7340	4902	D	E						DISC						E			N			-2,914.09
															Line Number Total:						-462,640.48
7440	4801	C	E												E			N			18,416,357.49
7440	4871	D	E												E			N			-465,053.09
7440	4881	C	E												E			N			2,412.61
															Line Number Total:						17,953,717.01
8693	4902	C	E						DISC						E			N			4,422,318.88
8693	4902	D	E						DISC						E			N			-2,914.09
															Line Number Total:						4,419,404.79
9000	4902	C	E						DISC						E			N			4,422,318.88
9000	4902	D	E						DISC						E			N			-2,914.09
															Line Number Total:						4,419,404.79

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 - mb127@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			-7,237,914.02
7320	4902	D	E						DISC						E			N			54,270.00
															Line Number Total:						-7,183,644.02
7340	4801	C	B												E			N			-35,052,859.47
7340	4801	C	E												E			N			27,869,215.45
7340	4871	D	E												E			N			-1,039,870.45
7340	4881	C	E												E			N			25,354.17
7340	4902	C	E						DISC						E			N			7,237,914.02
7340	4902	D	E						DISC						E			N			-54,270.00
															Line Number Total:						-1,014,516.28
7440	4801	C	E												E			N			27,869,215.45
7440	4871	D	E												E			N			-1,039,870.45
7440	4881	C	E												E			N			25,354.17
															Line Number Total:						26,854,699.17
8693	4902	C	E						DISC						E			N			7,237,914.02
8693	4902	D	E						DISC						E			N			-54,270.00
															Line Number Total:						7,183,644.02
9000	4902	C	E						DISC						E			N			7,237,914.02
9000	4902	D	E						DISC						E			N			-54,270.00
															Line Number Total:						7,183,644.02

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 - mb127@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			-35,343,747.01
7320	4902	D	E						DISC						E			N			72,947.00
															Line Number Total:						-35,270,800.01
7340	4801	C	B												E			N			-88,364,600.71
7340	4801	C	E												E			N			53,031,414.90
7340	4871	D	E												E			N			-5,025,129.48
7340	4881	C	E												E			N			1,492,055.33
7340	4902	C	E						DISC						E			N			35,343,747.01
7340	4902	D	E						DISC						E			N			-72,947.00
															Line Number Total:						-3,595,459.95
7440	4801	C	E												E			N			53,031,414.90
7440	4871	D	E												E			N			-5,025,129.48
7440	4881	C	E												E			N			1,492,055.33
															Line Number Total:						49,498,340.75
8693	4902	C	E						DISC						E			N			35,343,747.01
8693	4902	D	E						DISC						E			N			-72,947.00
															Line Number Total:						35,270,800.01
9000	4902	C	E						DISC						E			N			35,343,747.01
9000	4902	D	E						DISC						E			N			-72,947.00
															Line Number Total:						35,270,800.01

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 - mb127@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			16,157,458.60
1000	4902	C	E						DISC						U			Y			475,732,761.92
															Line Number Total:						491,890,220.52
2398	4610	C	E												U		X	Y			-145,955,859.48
4000	4115	D	E	P	108447				DISC						U			Y	1		194,648,000.00
4000	4117	D	E	P	108447				DISC						U			Y	1		448,342,000.00
															Line Number Total:						642,990,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-5,143,920.00
7320	4902	C	E						DISC						U			Y			-475,732,761.92
7440	4801	C	E												U			Y			16,157,458.60
8690	4902	C	E						DISC						U			Y			475,732,761.92
9000	4902	C	E						DISC						U			Y			475,732,761.92

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 - mb127@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
7320	4902	D	E						DISC						E			N			32.20
7340	4801	C	B												E			N			-295,435.74
7340	4801	C	E												E			N			295,467.94
7340	4871	D	E												E			N			-32.20
7340	4902	D	E						DISC						E			N			-32.20
															Line Number Total:						-32.20
7440	4801	C	E												E			N			295,467.94
7440	4871	D	E												E			N			-32.20
															Line Number Total:						295,435.74
8693	4902	D	E						DISC						E			N			-32.20
9000	4902	D	E						DISC						E			N			-32.20

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 - mb127@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 - mb127@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			-91.60
7340	4902	D	E						DISC						E			N			-91.60
															Line Number Total:						-91.60
7440	4801	C	E												E			N			96.83
7440	4871	D	E												E			N			-91.60
															Line Number Total:						5.23
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 - mb127@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	C	E						DISC						E			N			-15,372.00
7320	4902	D	E						DISC						E			N			626.41
															Line Number Total:						-14,745.59
7340	4801	C	B												E			N			-460,331.26
7340	4801	C	E												E			N			445,585.67
7340	4871	D	E												E			N			-113,072.59
7340	4902	C	E						DISC						E			N			15,372.00
7340	4902	D	E						DISC						E			N			-626.41
															Line Number Total:						-113,072.59
7440	4801	C	E												E			N			445,585.67
7440	4871	D	E												E			N			-113,072.59
															Line Number Total:						332,513.08
8693	4902	C	E						DISC						E			N			15,372.00
8693	4902	D	E						DISC						E			N			-626.41
															Line Number Total:						14,745.59
9000	4902	C	E						DISC						E			N			15,372.00
9000	4902	D	E						DISC						E			N			-626.41
															Line Number Total:						14,745.59

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 - mb127@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			-428,481.84
7320	4902	D	E						DISC						E			N			560.40
															Line Number Total:						-427,921.44
7340	4801	C	B												E			N			-2,573,339.30
7340	4801	C	E												E			N			2,145,417.86
7340	4871	D	E												E			N			-1,000.16
7340	4902	C	E						DISC						E			N			428,481.84
7340	4902	D	E						DISC						E			N			-560.40
															Line Number Total:						-1,000.16
7440	4801	C	E												E			N			2,145,417.86
7440	4871	D	E												E			N			-1,000.16
															Line Number Total:						2,144,417.70
8693	4902	C	E						DISC						E			N			428,481.84
8693	4902	D	E						DISC						E			N			-560.40
															Line Number Total:						427,921.44
9000	4902	C	E						DISC						E			N			428,481.84
9000	4902	D	E						DISC						E			N			-560.40
															Line Number Total:						427,921.44

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 - mb127@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			-1,363,856.84
7320	4902	D	E						DISC						E			N			419.58
															Line Number Total:						-1,363,437.26
7340	4801	C	B												E			N			-5,566,526.14
7340	4801	C	E												E			N			4,203,088.88
7340	4871	D	E												E			N			-419.58
7340	4902	C	E						DISC						E			N			1,363,856.84
7340	4902	D	E						DISC						E			N			-419.58
															Line Number Total:						-419.58
7440	4801	C	E												E			N			4,203,088.88
7440	4871	D	E												E			N			-419.58
															Line Number Total:						4,202,669.30
8693	4902	C	E						DISC						E			N			1,363,856.84
8693	4902	D	E						DISC						E			N			-419.58
															Line Number Total:						1,363,437.26
9000	4902	C	E						DISC						E			N			1,363,856.84
9000	4902	D	E						DISC						E			N			-419.58
															Line Number Total:						1,363,437.26

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 - mb127@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			4,192,513.98
1000	4881	C	E												U			N			2,778,270.56
1000	4902	C	E						DISC	BAL					U			N			15,109,324.13
															Line Number Total:						17,426,709.21
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			3,523,385.45
2440	4510	C	E			A									U		X	N			1,668,845.46
2440	4610	C	E												U		X	N			30,784,397.71
															Line Number Total:						32,453,243.17
4000	4115	D	E	P	108447				DISC						U			N	1		38,608,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-3,268,864.00
7240	4801	C	B												U			N			4,653,399.46
7320	4902	C	E						DISC	BAL					U			N			-15,109,324.13
7440	4801	C	E												U			N			4,192,513.98
7440	4871	D	E												U			N			-3,523,385.45
7440	4881	C	E												U			N			2,778,270.56
															Line Number Total:						3,447,399.09
8693	4902	C	E						DISC	BAL					U			N			15,109,324.13
9000	4902	C	E						DISC	BAL					U			N			15,109,324.13

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 - mb127@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	509,316,929.73
2140	Unobligated balance carried forward, start of year	11,017,430.93
2210	Resources available from recoveries of prior year obligations	3,523,385.45
2398	Unobligated balance expiring or withdrawn	-145,955,859.48
2440	Unobligated balance carried forward, end of year	32,453,243.17
4000	Appropriation	681,598,000.00
4035	Appropriation permanently reduced	-8,412,784.00
7240	Obligated balance, start of year	175,689,492.29
7320	Total outlays (gross)	-541,624,788.20
7340	Adjustments in expired accounts (net)	-6,074,747.19
7440	Obligated balance, end of year	133,783,501.18
8690	Outlays from new discretionary authority	475,732,761.92
8693	Outlays from discretionary balances	65,892,026.28
9000	Outlays	541,624,788.20

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 - mb127@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			716,480,053.22
1000	4881	C	E												U			N			8,650,508.40
1000	4901	C	E												U			N			353,371,419.03
1000	4902	C	E						DISC						U			N			645,627,429.64
1000	4981	C	E												U			N			3,720,705.00
															Line Number Total:						785,035,714.27
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			65,619,881.59
2210	4971	D	E												U			N			230,832.31
															Line Number Total:						65,850,713.90
2270	4144	C	E					T							U			N			-49,434,059.01
2440	4450	C	E												U		X	N			49,464,500.00
2440	4510	D	E			A									U		X	N			-294,404,470.41
2440	4610	C	E												U		X	N			255,049,182.52
															Line Number Total:						10,109,212.11
4700	4141	D	E		108199			T	DISC						U			N			369,233,129.32
6800	4261	D	E						DISC						U			N			4,412,168.01
6800	4262	D	E						DISC						U			N			502,606,450.75
6800	4263	D	E						DISC						U			N			274,378,783.99
6800	4264	D	E						DISC						U			N			1,931.00
6800	4265	D	E						DISC						U			N			8,701,371.57
6800	4266	D	E						DISC						U			N			8,545,456.73
6800	4271	D	E						DISC						U			N			87,784,233.67
6800	4277	C	E						DISC						U			N			-453,248.01
															Line Number Total:						885,977,147.71
6810	4221	D	B				F		DISC						U			N			-240,102,070.69

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 - mb127@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
6810	4221	D	E				F		DISC						U			N			191,547,561.62
6810	4283	D	E						DISC						U			N			49,464,500.00
															Line Number Total:						909,990.93
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			-645,627,429.64
7440	4221	D	E				F		DISC						U			N			-191,547,561.62
7440	4283	D	E						DISC						U			N			-49,464,500.00
7440	4801	C	E												U			N			716,480,053.22
7440	4871	D	E												U			N			-65,619,881.59
7440	4881	C	E												U			N			8,650,508.40
7440	4901	C	E												U			N			353,371,419.03
7440	4971	D	E												U			N			-230,832.31
7440	4981	C	E												U			N			3,720,705.00
															Line Number Total:						775,359,910.13
8800	4271	D	E						DISC						U			N			-87,784,233.67
8800	4277	C	E						DISC						U			N			453,248.01
															Line Number Total:						-87,330,985.66
8840	4261	D	E						DISC						U			N			-4,412,168.01
8840	4262	D	E						DISC						U			N			-502,606,450.75
8840	4263	D	E						DISC						U			N			-274,378,783.99
8840	4264	D	E						DISC						U			N			-1,931.00
8840	4265	D	E						DISC						U			N			-8,701,371.57
8840	4266	D	E						DISC						U			N			-8,545,456.73
															Line Number Total:						-798,646,162.05
9000	4261	D	E						DISC						U			N			-4,412,168.01
9000	4262	D	E						DISC						U			N			-502,606,450.75
9000	4263	D	E						DISC						U			N			-274,378,783.99
9000	4264	D	E						DISC						U			N			-1,931.00
9000	4265	D	E						DISC						U			N			-8,701,371.57
9000	4266	D	E						DISC						U			N			-8,545,456.73

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 - mb127@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	4271	D	E						DISC						U			N			-87,784,233.67
9000	4277	C	E						DISC						U			N			453,248.01
9000	4902	C	E						DISC						U			N			645,627,429.64
															Line Number Total:						-240,349,718.07

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 - mb127@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	785,035,714.27
2140	Unobligated balance carried forward, start of year	607,380,011.67
2210	Resources available from recoveries of prior year obligations	65,850,713.90
2270	Balance of authority to borrow withdrawn	-49,434,059.01
2440	Unobligated balance carried forward, end of year	10,109,212.11
4700	Authority to borrow	369,233,129.32
6800	Offsetting collections (cash)	885,977,147.71
6810	Change in uncollected customer payments from Federal sources (unexpired)	909,990.93
7240	Obligated balance, start of year	702,712,330.33
7320	Total outlays (gross)	-645,627,429.64
7440	Obligated balance, end of year	775,359,910.13
8800	Federal sources	-87,330,985.66
8840	Non-Federal sources	-798,646,162.05
9000	Outlays	-240,349,718.07

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 - mb127@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			N			52,712,221.91
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			305,867,382.99
2440	4510	C	E			A									U		X	N			31,736,603.62
2440	4610	C	E												U		X	N			93,781,054.89
															Line Number Total:						431,385,041.50
6800	4261	D	E						DISC						U			N			24,881,813.16
6800	4266	D	E						DISC						U			N			1,192,748.33
6800	4271	D	E						DISC						U			N			14,391,770.42
															Line Number Total:						40,466,331.91
6810	4283	D	E						DISC						U			N			10,000,000.00
7320	4902	C	E						DISC						U			N			-52,712,221.91
7440	4283	D	E						DISC						U			N			-10,000,000.00
8800	4271	D	E						DISC						U			N			-14,391,770.42
8840	4261	D	E						DISC						U			N			-24,881,813.16
8840	4266	D	E						DISC						U			N			-1,192,748.33
															Line Number Total:						-26,074,561.49
9000	4261	D	E						DISC						U			N			-24,881,813.16
9000	4266	D	E						DISC						U			N			-1,192,748.33
9000	4271	D	E						DISC						U			N			-14,391,770.42
9000	4902	C	E						DISC						U			N			52,712,221.91
															Line Number Total:						12,245,890.00

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 - mb127@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	52,712,221.91
2140	Unobligated balance carried forward, start of year	433,270,382.99
2440	Unobligated balance carried forward, end of year	431,385,041.50
6800	Offsetting collections (cash)	40,466,331.91
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,000,000.00
7320	Total outlays (gross)	-52,712,221.91
7440	Obligated balance, end of year	-10,000,000.00
8800	Federal sources	-14,391,770.42
8840	Non-Federal sources	-26,074,561.49
9000	Outlays	12,245,890.00

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 - mb127@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			66,955,681.99
1000	4901	C	B												U			N			-35,565,818.23
1000	4901	C	E												U			N			2,658,603.74
1000	4902	C	E						MAND	BAL					U			N			74,434,169.85
1000	4981	C	E												U			N			58,400.50
															Line Number Total:						54,527,611.19
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			929,649.52
2210	4971	D	E												U			N			86,927.99
															Line Number Total:						1,016,577.51
2240	4152	C	E												U			N			-150,000,000.00
2440	4510	C	E			A									U		X	N			7,719,500.83
2440	4610	C	E												U		X	N			31,500,000.00
															Line Number Total:						39,219,500.83
6900	4261	D	E						MAND						U			N			676,160.19
6900	4262	D	E						MAND						U			N			384,203,168.04
6900	4263	D	E						MAND						U			N			307,731,133.00
6900	4264	D	E						MAND						U			N			21.00
6900	4265	D	E						MAND						U			N			5,755,724.48
6900	4266	D	E						MAND						U			N			12,846,170.13
6900	4277	D	E						MAND						U			N			817,608.01
															Line Number Total:						712,029,984.85
6947	4146	C	E	S					MAND						U			N			-450,000,000.00
7240	4801	C	B												U			N			54,013,426.66
7240	4901	C	B												U			N			35,565,818.23

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 - mb127@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: 89,579,244.89
7320	4902	C	E						MAND	BAL					U			N			-74,434,169.85
7440	4801	C	E												U			N			66,955,681.99
7440	4871	D	E												U			N			-929,649.52
7440	4901	C	E												U			N			2,658,603.74
7440	4971	D	E												U			N			-86,927.99
7440	4981	C	E												U			N			58,400.50
																					Line Number Total: 68,656,108.72
8698	4902	C	E						MAND	BAL					U			N			74,434,169.85
8800	4277	D	E						MAND						U			N			-817,608.01
8840	4261	D	E						MAND						U			N			-676,160.19
8840	4262	D	E						MAND						U			N			-384,203,168.04
8840	4263	D	E						MAND						U			N			-307,731,133.00
8840	4264	D	E						MAND						U			N			-21.00
8840	4265	D	E						MAND						U			N			-5,755,724.48
8840	4266	D	E						MAND						U			N			-12,846,170.13
																					Line Number Total: -711,212,376.84
9000	4261	D	E						MAND						U			N			-676,160.19
9000	4262	D	E						MAND						U			N			-384,203,168.04
9000	4263	D	E						MAND						U			N			-307,731,133.00
9000	4264	D	E						MAND						U			N			-21.00
9000	4265	D	E						MAND						U			N			-5,755,724.48
9000	4266	D	E						MAND						U			N			-12,846,170.13
9000	4277	D	E						MAND						U			N			-817,608.01
9000	4902	C	E						MAND	BAL					U			N			74,434,169.85
																					Line Number Total: -637,595,815.00

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 - mb127@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	54,527,611.19
2140	Unobligated balance carried forward, start of year	150,412,926.50
2210	Resources available from recoveries of prior year obligations	1,016,577.51
2240	Capital transfer to general fund	-150,000,000.00
2440	Unobligated balance carried forward, end of year	39,219,500.83
6900	Offsetting collections (cash)	712,029,984.85
6947	Portion applied to repay debt	-450,000,000.00
7240	Obligated balance, start of year	89,579,244.89
7320	Total outlays (gross)	-74,434,169.85
7440	Obligated balance, end of year	68,656,108.72
8698	Outlays from mandatory balances	74,434,169.85
8800	Federal sources	-817,608.01
8840	Non-Federal sources	-711,212,376.84
9000	Outlays	-637,595,815.00

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 - mb127@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			22,445,986.80
1000	4902	C	E						DISC	BAL					U			N			6,130,308.96
															Line Number Total:						2,370,990.00
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			550.00
2440	4610	C	E												U		X	N			13,866,948.36
															Line Number Total:						13,867,498.36
4000	4119	D	E	P	108447				DISC				X		U			N	1		12,500,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-100,000.00
7240	4801	C	B												U			N			26,205,305.76
7320	4902	C	E						DISC	BAL					U			N			-6,130,308.96
7440	4801	C	E												U			N			22,445,986.80
7440	4871	D	E												U			N			-550.00
															Line Number Total:						22,445,436.80
8693	4902	C	E						DISC	BAL					U			N			6,130,308.96
9000	4902	C	E						DISC	BAL					U			N			6,130,308.96

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 - mb127@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	2,370,990.00
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	13,867,498.36
4000	Appropriation	12,500,000.00
4035	Appropriation permanently reduced	-100,000.00
7240	Obligated balance, start of year	26,205,305.76
7320	Total outlays (gross)	-6,130,308.96
7440	Obligated balance, end of year	22,445,436.80
8693	Outlays from discretionary balances	6,130,308.96
9000	Outlays	6,130,308.96

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 - mb127@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 - mb127@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			-1,781,568.81
7340	4801	C	B												E			N			-3,685,712.05
7340	4801	C	E												E			N			2,246,394.56
7340	4871	D	E												E			N			-37,123.47
7340	4901	C	B												E			N			-342,251.32
7340	4902	C	E						DISC						E			N			1,781,568.81
															Line Number Total:						-37,123.47
7440	4801	C	E												E			N			2,246,394.56
7440	4871	D	E												E			N			-37,123.47
															Line Number Total:						2,209,271.09
8693	4902	C	E						DISC						E			N			1,781,568.81
9000	4902	C	E						DISC						E			N			1,781,568.81

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 - mb127@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			-526,724.53
7340	4801	C	B												E			N			-745,201.86
7340	4801	C	E												E			N			258,221.20
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			526,724.53
															Line Number Total:						-1,882.90
7440	4801	C	E												E			N			258,221.20
7440	4871	D	E												E			N			-1,882.90
															Line Number Total:						256,338.30
8693	4902	C	E						DISC						E			N			526,724.53
9000	4902	C	E						DISC						E			N			526,724.53

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 - mb127@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			-1,691,513.58
7340	4801	C	B												E			N			-2,270,616.79
7340	4801	C	E												E			N			1,581,092.57
7340	4901	C	B												E			N			-1,001,989.36
7340	4902	C	E						DISC						E			N			1,691,513.58
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,581,092.57
8693	4902	C	E						DISC						E			N			1,691,513.58
9000	4902	C	E						DISC						E			N			1,691,513.58

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- - /04 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@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			-1,461,203.36
7340	4801	C	B												E			N			-6,319,154.86
7340	4801	C	E												E			N			5,503,681.64
7340	4901	C	B												E			N			-645,730.14
7340	4902	C	E						DISC						E			N			1,461,203.36
															Line Number Total:						0.00
7440	4801	C	E												E			N			5,503,681.64
8693	4902	C	E						DISC						E			N			1,461,203.36
9000	4902	C	E						DISC						E			N			1,461,203.36

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 - mb127@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			628,440.00
1000	4902	C	E						DISC						U			Y			611,560.00
															Line Number Total:						1,240,000.00
2398	4510	C	E			A									U		X	Y			-23,500,000.00
2398	4610	C	E												U		X	Y			-7,192,000.00
															Line Number Total:						-30,692,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		32,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-68,000.00
7320	4902	C	E						DISC						U			Y			-611,560.00
7440	4801	C	E												U			Y			628,440.00
8690	4902	C	E						DISC						U			Y			611,560.00
9000	4902	C	E						DISC						U			Y			611,560.00

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 - mb127@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			39,348,455.12
1000	4902	C	E						DISC	BAL					U			N			15,582,605.84
															Line Number Total:						12,998,841.00
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			235,501.52
2440	4510	D	E			A									U		X	N			-120,748.48
2440	4610	C	E												U		X	N			8,872,653.22
															Line Number Total:						8,751,904.74
4000	4119	D	E	P	108447				DISC				X		U			N	1		7,455,750.00
4035	4392	C	E	P	108447				DISC						U			N	1		-124,000.00
7240	4801	C	B												U			N			41,932,219.96
7320	4902	C	E						DISC	BAL					U			N			-15,582,605.84
7440	4801	C	E												U			N			39,348,455.12
7440	4871	D	E												U			N			-235,501.52
															Line Number Total:						39,112,953.60
8693	4902	C	E						DISC	BAL					U			N			15,582,605.84
9000	4902	C	E						DISC	BAL					U			N			15,582,605.84

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 - mb127@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	14,238,841.00
2140	Unobligated balance carried forward, start of year	14,183,494.22
2210	Resources available from recoveries of prior year obligations	235,501.52
2398	Unobligated balance expiring or withdrawn	-30,692,000.00
2440	Unobligated balance carried forward, end of year	8,751,904.74
4000	Appropriation	39,455,750.00
4035	Appropriation permanently reduced	-192,000.00
7240	Obligated balance, start of year	56,991,035.15
7320	Total outlays (gross)	-21,655,176.12
7340	Adjustments in expired accounts (net)	-39,006.37
7440	Obligated balance, end of year	49,300,192.14
8690	Outlays from new discretionary authority	611,560.00
8693	Outlays from discretionary balances	21,043,616.12
9000	Outlays	21,655,176.12

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 - mb127@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			3,860,873.52
1000	4902	C	E						DISC	BAL					U			N			9,000,000.00
															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			36,956,125.94
2440	4510	C	E			A									U		X	N			105,689,904.98
															Line Number Total:						142,646,030.92
6810	4287	D	B						DISC						U			N			-71,628,275.38
6810	4287	D	E						DISC						U			N			36,956,125.94
															Line Number Total:						-34,672,149.44
6900	4277	D	E						MAND						U			N			66,930,275.38
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			-9,000,000.00
7440	4287	D	E						DISC						U			N			-36,956,125.94
7440	4801	C	E												U			N			3,860,873.52
															Line Number Total:						-33,095,252.42
8693	4902	C	E						DISC	BAL					U			N			9,000,000.00
8800	4277	D	E						MAND						U			N			-66,930,275.38
9000	4277	D	E						MAND						U			N			-66,930,275.38
9000	4902	C	E						DISC	BAL					U			N			9,000,000.00

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 - mb127@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:	-57,930,275.38

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 - mb127@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	142,646,030.92
6810	Change in uncollected customer payments from Federal sources (unexpired)	-34,672,149.44
6900	Offsetting collections (cash)	66,930,275.38
7240	Obligated balance, start of year	-58,767,401.86
7320	Total outlays (gross)	-9,000,000.00
7440	Obligated balance, end of year	-33,095,252.42
8693	Outlays from discretionary balances	9,000,000.00
8800	Federal sources	-66,930,275.38
9000	Outlays	-57,930,275.38

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 - mb127@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			527,871.56
1000	4901	C	B												U			N			-15,408.45
1000	4901	C	E												U			N			15,876.94
1000	4902	C	E						DISC	BAL					U			N			417,299.34
															Line Number Total:						560,753.88
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			-765,762.04
2440	4610	C	E												U		X	N			2,002,486.12
2440	4620	C	E												U		X	N			82,387.26
															Line Number Total:						5,717,101.89
6000	4119	D	E	P	108447				MAND						U			N	3		1,000,000.00
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			-417,299.34
7440	4801	C	E												U			N			527,871.56
7440	4871	D	E												U			N			-2,955.00
7440	4901	C	E												U			N			15,876.94
															Line Number Total:						540,793.50
8693	4902	C	E						DISC	BAL					U			N			417,299.34
9000	4902	C	E						DISC	BAL					U			N			417,299.34

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 - mb127@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	560,753.88
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	5,717,101.89
6000	Appropriation	1,000,000.00
7240	Obligated balance, start of year	400,293.96
7320	Total outlays (gross)	-417,299.34
7440	Obligated balance, end of year	540,793.50
8693	Outlays from discretionary balances	417,299.34
9000	Outlays	417,299.34

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 - mb127@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			3,626,031.72
1000	4881	C	E												U			N			11,788.24
1000	4901	C	E												U			N			2,000,000.00
1000	4902	C	E						DISC						U			N			1,710,471.61
															Line Number Total:						2,144,520.33
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			3,615,976.80
2270	4144	C	E					T							U			N			-3,400,488.56
2440	4450	C	E												U		X	N			1,000,000.00
2440	4510	C	E			A									U		X	N			47,418,912.88
2440	4610	C	E												U		X	N			7,617,267.91
															Line Number Total:						56,036,180.79
4700	4141	D	E		108199			T	DISC						U			N			132,732.09
6800	4262	D	E						DISC						U			N			3,133,159.94
6800	4263	D	E						DISC						U			N			2,184,454.41
6800	4266	D	E						DISC						U			N			238,962.36
															Line Number Total:						5,556,576.71
6810	4221	D	B				F		DISC						U			N			-203,700.00
6810	4283	D	E						DISC						U			N			1,000,000.00
															Line Number Total:						796,300.00
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

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 - mb127@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	C	E						DISC						U			N			-1,710,471.61
7440	4283	D	E						DISC						U			N			-1,000,000.00
7440	4801	C	E												U			N			3,626,031.72
7440	4871	D	E												U			N			-3,615,976.80
7440	4881	C	E												U			N			11,788.24
7440	4901	C	E												U			N			2,000,000.00
															Line Number Total:						1,021,843.16
8840	4262	D	E						DISC						U			N			-3,133,159.94
8840	4263	D	E						DISC						U			N			-2,184,454.41
8840	4266	D	E						DISC						U			N			-238,962.36
															Line Number Total:						-5,556,576.71
9000	4262	D	E						DISC						U			N			-3,133,159.94
9000	4263	D	E						DISC						U			N			-2,184,454.41
9000	4266	D	E						DISC						U			N			-238,962.36
9000	4902	C	E						DISC						U			N			1,710,471.61
															Line Number Total:						-3,846,105.10

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 - mb127@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	2,144,520.33
2140	Unobligated balance carried forward, start of year	47,418,912.88
2210	Resources available from recoveries of prior year obligations	3,615,976.80
2270	Balance of authority to borrow withdrawn	-3,400,488.56
2440	Unobligated balance carried forward, end of year	56,036,180.79
4700	Authority to borrow	132,732.09
6800	Offsetting collections (cash)	5,556,576.71
6810	Change in uncollected customer payments from Federal sources (unexpired)	796,300.00
7240	Obligated balance, start of year	5,000,071.24
7320	Total outlays (gross)	-1,710,471.61
7440	Obligated balance, end of year	1,021,843.16
8840	Non-Federal sources	-5,556,576.71
9000	Outlays	-3,846,105.10

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 - mb127@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			4,134,667.09
1000	4902	C	E						DISC						U			N			39,650,382.60
															Line Number Total:						43,785,049.69
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			5,000,000.00
2440	4510	C	E			A									U		X	N			237,853,580.27
2440	4610	C	E												U		X	N			103,072,554.72
															Line Number Total:						345,926,134.99
6800	4261	D	E						DISC						U			N			6,224,472.06
6800	4262	D	E						DISC						U			N			23,608,899.44
6800	4263	D	E						DISC						U			N			1,615,892.92
6800	4266	D	E						DISC						U			N			5,058,368.60
6800	4271	D	E						DISC						U			N			13,877,442.77
															Line Number Total:						50,385,075.79
6810	4283	D	E						DISC						U			N			5,000,000.00
7320	4902	C	E						DISC						U			N			-39,650,382.60
7440	4283	D	E						DISC						U			N			-5,000,000.00
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			4,134,667.09
7440	4971	D	E												U			N			-134,667.09
															Line Number Total:						-1,000,000.00
8800	4271	D	E						DISC						U			N			-13,877,442.77
8840	4261	D	E						DISC						U			N			-6,224,472.06
8840	4262	D	E						DISC						U			N			-23,608,899.44
8840	4263	D	E						DISC						U			N			-1,615,892.92
8840	4266	D	E						DISC						U			N			-5,058,368.60

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 - mb127@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: -36,507,633.02
9000	4261	D	E						DISC						U			N			-6,224,472.06
9000	4262	D	E						DISC						U			N			-23,608,899.44
9000	4263	D	E						DISC						U			N			-1,615,892.92
9000	4266	D	E						DISC						U			N			-5,058,368.60
9000	4271	D	E						DISC						U			N			-13,877,442.77
9000	4902	C	E						DISC						U			N			39,650,382.60
																					Line Number Total: -10,734,693.19

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 - mb127@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	43,785,049.69
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	345,926,134.99
6800	Offsetting collections (cash)	50,385,075.79
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,000,000.00
7320	Total outlays (gross)	-39,650,382.60
7440	Obligated balance, end of year	-1,000,000.00
8800	Federal sources	-13,877,442.77
8840	Non-Federal sources	-36,507,633.02
9000	Outlays	-10,734,693.19

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- - /00 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@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			-553,675.60
7340	4801	C	B												E			N			-2,374,783.21
7340	4801	C	E												E			N			1,821,107.61
7340	4902	C	E						DISC						E			N			553,675.60
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,821,107.61
8693	4902	C	E						DISC						E			N			553,675.60
9000	4902	C	E						DISC						E			N			553,675.60

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 - mb127@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			-1,109,524.91
7340	4801	C	B												E			N			-7,630,076.38
7340	4801	C	E												E			N			6,520,551.47
7340	4871	D	E												E			N			-509,100.00
7340	4902	C	E						DISC						E			N			1,109,524.91
															Line Number Total:						-509,100.00
7440	4801	C	E												E			N			6,520,551.47
7440	4871	D	E												E			N			-509,100.00
															Line Number Total:						6,011,451.47
8693	4902	C	E						DISC						E			N			1,109,524.91
9000	4902	C	E						DISC						E			N			1,109,524.91

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 - mb127@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			-885,951.47
7340	4801	C	B												E			N			-5,683,911.21
7340	4801	C	E												E			N			4,797,959.74
7340	4902	C	E						DISC						E			N			885,951.47
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,797,959.74
8693	4902	C	E						DISC						E			N			885,951.47
9000	4902	C	E						DISC						E			N			885,951.47

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 - mb127@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			-2,391,530.08
7340	4801	C	B												E			N			-13,869,590.28
7340	4801	C	E												E			N			11,478,060.20
7340	4871	D	E												E			N			-241,300.00
7340	4902	C	E						DISC						E			N			2,391,530.08
															Line Number Total:						-241,300.00
7440	4801	C	E												E			N			11,478,060.20
7440	4871	D	E												E			N			-241,300.00
															Line Number Total:						11,236,760.20
8693	4902	C	E						DISC						E			N			2,391,530.08
9000	4902	C	E						DISC						E			N			2,391,530.08

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 - mb127@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			-2,752,550.67
7340	4801	C	B												E			N			-16,631,675.61
7340	4801	C	E												E			N			13,879,124.94
7340	4902	C	E						DISC						E			N			2,752,550.67
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,879,124.94
8693	4902	C	E						DISC						E			N			2,752,550.67
9000	4902	C	E						DISC						E			N			2,752,550.67

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 - mb127@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			2,295,810.00
1000	4902	C	E						DISC						U			Y			2,140,736.00
															Line Number Total:						4,436,546.00
2398	4610	C	E												U		X	Y			-15,585,982.00
4000	4115	D	E	P	108447				DISC						U			Y	1		15,868,000.00
4000	4117	D	E	P	108447				DISC						U			Y	1		4,316,000.00
															Line Number Total:						20,184,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-161,472.00
7320	4902	C	E						DISC						U			Y			-2,140,736.00
7440	4801	C	E												U			Y			2,295,810.00
8690	4902	C	E						DISC						U			Y			2,140,736.00
9000	4902	C	E						DISC						U			Y			2,140,736.00

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 - mb127@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 - mb127@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
7340	4881	C	E												E			N			0.01
															Line Number Total:						0.01
7440	4801	C	E												E			N			104,408.23
7440	4881	C	E												E			N			0.01
															Line Number Total:						104,408.24

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 - mb127@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 - mb127@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			-172,580.24
7340	4801	C	B												E			N			-1,304,856.28
7340	4801	C	E												E			N			1,132,276.04
7340	4871	D	E												E			N			-615,604.36
7340	4902	C	E						DISC						E			N			172,580.24
															Line Number Total:						-615,604.36
7440	4801	C	E												E			N			1,132,276.04
7440	4871	D	E												E			N			-615,604.36
															Line Number Total:						516,671.68
8693	4902	C	E						DISC						E			N			172,580.24
9000	4902	C	E						DISC						E			N			172,580.24

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 - mb127@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			-422,452.39
7340	4881	C	E												E			N			119,321.77
															Line Number Total:						-303,130.62
7440	4801	C	E												E			N			1,252,156.96
7440	4871	D	E												E			N			-422,452.39
7440	4881	C	E												E			N			119,321.77
															Line Number Total:						949,026.34

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 - mb127@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			-25,982.73
7340	4801	C	B												E			N			-1,773,985.68
7340	4801	C	E												E			N			1,748,002.95
7340	4881	C	E												E			N			0.01
7340	4902	C	E						DISC						E			N			25,982.73
															Line Number Total:						0.01
7440	4801	C	E												E			N			1,748,002.95
7440	4881	C	E												E			N			0.01
															Line Number Total:						1,748,002.96
8693	4902	C	E						DISC						E			N			25,982.73
9000	4902	C	E						DISC						E			N			25,982.73

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 - mb127@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	4,436,546.00
2398	Unobligated balance expiring or withdrawn	-15,585,982.00
4000	Appropriation	20,184,000.00
4035	Appropriation permanently reduced	-161,472.00
7240	Obligated balance, start of year	51,897,065.18
7320	Total outlays (gross)	-10,081,518.26
7340	Adjustments in expired accounts (net)	-1,669,134.96
7440	Obligated balance, end of year	44,582,957.96
8690	Outlays from new discretionary authority	2,140,736.00
8693	Outlays from discretionary balances	7,940,782.26
9000	Outlays	10,081,518.26

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 - mb127@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			99,677,085.80
1000	4901	C	E												U			N			7,000,000.00
1000	4902	C	E						DISC						U			N			17,326,676.86
															Line Number Total:						11,950,000.00
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			3,452,700.00
2270	4144	C	E					T							U			N			-1,783,565.04
2440	4450	C	E												U		X	N			1,000,000.00
2440	4510	C	E			A									U		X	N			858,497.52
2440	4510	C	E			S									U			N			5,292,259.00
2440	4610	C	E												U		X	N			32,707,059.50
															Line Number Total:						39,857,816.02
4700	4141	D	E		108199			T	DISC						U			N			2,654,190.00
6800	4261	D	E						DISC						U			N			9,544.59
6800	4262	D	E						DISC						U			N			7,066,621.50
6800	4263	D	E						DISC						U			N			1,848,987.80
6800	4266	C	E						DISC						U			N			-60,653.76
6800	4271	D	E						DISC						U			N			7,940,782.26
															Line Number Total:						16,805,282.39
6810	4221	D	B				F		DISC						U			N			-51,897,065.18
6810	4221	D	E				F		DISC						U			N			44,582,957.96
6810	4283	D	E						DISC						U			N			1,000,000.00
															Line Number Total:						-6,314,107.22
7240	4221	D	B				F		DISC						U			N			-51,897,065.18
7240	4801	C	B												U			N			112,053,762.66

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 - mb127@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:						60,156,697.48
7320	4902	C	E						DISC						U			N			-17,326,676.86
7440	4221	D	E				F		DISC						U			N			-44,582,957.96
7440	4283	D	E						DISC						U			N			-1,000,000.00
7440	4801	C	E												U			N			99,677,085.80
7440	4871	D	E												U			N			-3,452,700.00
7440	4901	C	E												U			N			7,000,000.00
															Line Number Total:						57,641,427.84
8800	4271	D	E						DISC						U			N			-7,940,782.26
8840	4261	D	E						DISC						U			N			-9,544.59
8840	4262	D	E						DISC						U			N			-7,066,621.50
8840	4263	D	E						DISC						U			N			-1,848,987.80
8840	4266	C	E						DISC						U			N			60,653.76
															Line Number Total:						-8,864,500.13
9000	4261	D	E						DISC						U			N			-9,544.59
9000	4262	D	E						DISC						U			N			-7,066,621.50
9000	4263	D	E						DISC						U			N			-1,848,987.80
9000	4266	C	E						DISC						U			N			60,653.76
9000	4271	D	E						DISC						U			N			-7,940,782.26
9000	4902	C	E						DISC						U			N			17,326,676.86
															Line Number Total:						521,394.47

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 - mb127@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	11,950,000.00
2140	Unobligated balance carried forward, start of year	858,497.02
2210	Resources available from recoveries of prior year obligations	3,452,700.00
2270	Balance of authority to borrow withdrawn	-1,783,565.04
2440	Unobligated balance carried forward, end of year	39,857,816.02
4700	Authority to borrow	2,654,190.00
6800	Offsetting collections (cash)	16,805,282.39
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,314,107.22
7240	Obligated balance, start of year	60,156,697.48
7320	Total outlays (gross)	-17,326,676.86
7440	Obligated balance, end of year	57,641,427.84
8800	Federal sources	-7,940,782.26
8840	Non-Federal sources	-8,864,500.13
9000	Outlays	521,394.47

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 - mb127@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			10,306.76
															Line Number Total:						13,046.54
6900	4262	D	E						MAND						U			N			10,306.76
8840	4262	D	E						MAND						U			N			-10,306.76
9000	4262	D	E						MAND						U			N			-10,306.76

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 - mb127@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
2240	4152	C	E												U			N			-500,000.00
2440	4450	C	E												U		X	N			529,578.56
2440	4510	C	E			A									U		X	N			1,582,952.72
															Line Number Total:						2,112,531.28
6900	4262	D	E						MAND						U			N			1,811,710.50
6900	4263	D	E						MAND						U			N			308,871.78
6900	4266	C	E						MAND						U			N			-37,629.56
															Line Number Total:						2,082,952.72
8840	4262	D	E						MAND						U			N			-1,811,710.50
8840	4263	D	E						MAND						U			N			-308,871.78
8840	4266	C	E						MAND						U			N			37,629.56
															Line Number Total:						-2,082,952.72
9000	4262	D	E						MAND						U			N			-1,811,710.50
9000	4263	D	E						MAND						U			N			-308,871.78
9000	4266	C	E						MAND						U			N			37,629.56
															Line Number Total:						-2,082,952.72

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 - mb127@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
2240	Capital transfer to general fund	-500,000.00
2440	Unobligated balance carried forward, end of year	2,125,577.82
6900	Offsetting collections (cash)	2,093,259.48
8840	Non-Federal sources	-2,093,259.48
9000	Outlays	-2,093,259.48

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 - mb127@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 - mb127@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 - mb127@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 - mb127@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			-802,593.47
7340	4801	C	B												E			N			-2,108,358.35
7340	4801	C	E												E			N			1,305,764.88
7340	4902	C	E						DISC						E			N			802,593.47
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,305,764.88
8693	4902	C	E						DISC						E			N			802,593.47
9000	4902	C	E						DISC						E			N			802,593.47

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 - mb127@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 - mb127@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	4510	C	E			A									U		X	N			4,660,416.00
4000	4115	D	E	P	108447				DISC						U			N	1		4,698,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-37,584.00

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 - mb127@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	4,660,416.00
4000	Appropriation	4,698,000.00
4035	Appropriation permanently reduced	-37,584.00
7240	Obligated balance, start of year	2,990,312.51
7320	Total outlays (gross)	-802,593.47
7340	Adjustments in expired accounts (net)	-165,659.16
7440	Obligated balance, end of year	2,022,059.88
8693	Outlays from discretionary balances	802,593.47
9000	Outlays	802,593.47

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 - mb127@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			10,866,569.00
1000	4902	C	E						DISC						U			N			4,312,700.00
															Line Number Total:						0.00
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
2270	4144	C	E					T							U			N			-484,440.84
2440	4510	C	E			A									U		X	N			4,961,000.00
2440	4510	C	E			S									U			N			2,479,840.00
2440	4610	C	E												U		X	N			22,861,800.00
															Line Number Total:						30,302,640.00
6800	4262	D	E						DISC						U			N			7,070,684.46
6800	4266	D	E						DISC						U			N			5.62
6800	4271	D	E						DISC						U			N			802,593.47
															Line Number Total:						7,873,283.55
6810	4221	D	B				F		DISC						U			N			-2,990,312.51
6810	4221	D	E				F		DISC						U			N			2,022,059.88
															Line Number Total:						-968,252.63
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			-4,312,700.00
7440	4221	D	E				F		DISC						U			N			-2,022,059.88
7440	4801	C	E												U			N			10,866,569.00

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 - mb127@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			-650,100.00
															Line Number Total:						8,194,409.12
8800	4271	D	E						DISC						U			N			-802,593.47
8840	4262	D	E						DISC						U			N			-7,070,684.46
8840	4266	D	E						DISC						U			N			-5.62
															Line Number Total:						-7,070,690.08
9000	4262	D	E						DISC						U			N			-7,070,684.46
9000	4266	D	E						DISC						U			N			-5.62
9000	4271	D	E						DISC						U			N			-802,593.47
9000	4902	C	E						DISC						U			N			4,312,700.00
															Line Number Total:						-3,560,583.55

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 - mb127@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	0.00
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	650,100.00
2270	Balance of authority to borrow withdrawn	-484,440.84
2440	Unobligated balance carried forward, end of year	30,302,640.00
6800	Offsetting collections (cash)	7,873,283.55
6810	Change in uncollected customer payments from Federal sources (unexpired)	-968,252.63
7240	Obligated balance, start of year	12,188,956.49
7320	Total outlays (gross)	-4,312,700.00
7440	Obligated balance, end of year	8,194,409.12
8800	Federal sources	-802,593.47
8840	Non-Federal sources	-7,070,690.08
9000	Outlays	-3,560,583.55

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 - mb127@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 - mb127@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 - mb127@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			-3,169,448.26
7340	4801	C	B												E			N			-19,953,575.59
7340	4801	C	E												E			N			16,784,127.33
7340	4871	D	E												E			N			-418,830.00
7340	4902	C	E						DISC						E			N			3,169,448.26
															Line Number Total:						-418,830.00
7440	4801	C	E												E			N			16,784,127.33
7440	4871	D	E												E			N			-418,830.00
															Line Number Total:						16,365,297.33
8693	4902	C	E						DISC						E			N			3,169,448.26
9000	4902	C	E						DISC						E			N			3,169,448.26

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 - mb127@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			-691,508.45
7340	4801	C	B												E			N			-22,692,325.00
7340	4801	C	E												E			N			22,000,816.55
7340	4871	D	E												E			N			-50,974.58
7340	4902	C	E						DISC						E			N			691,508.45
															Line Number Total:						-50,974.58
7440	4801	C	E												E			N			22,000,816.55
7440	4871	D	E												E			N			-50,974.58
															Line Number Total:						21,949,841.97
8693	4902	C	E						DISC						E			N			691,508.45
9000	4902	C	E						DISC						E			N			691,508.45

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 - mb127@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			-22,816,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		23,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-184,000.00

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 - mb127@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	-22,816,000.00
4000	Appropriation	23,000,000.00
4035	Appropriation permanently reduced	-184,000.00
7240	Obligated balance, start of year	42,645,900.59
7320	Total outlays (gross)	-3,860,956.71
7340	Adjustments in expired accounts (net)	-469,804.58
7440	Obligated balance, end of year	38,315,139.30
8693	Outlays from discretionary balances	3,860,956.71
9000	Outlays	3,860,956.71

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			41,072.08
6800	4252	D	E				E		DISC						U			N			12,683.33
6800	4252	D	E				F		DISC						U			N			9,846.67
															Line Number Total:						22,530.00
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
8800	4252	D	E				F		DISC						U			N			-9,846.67
8840	4252	D	E				E		DISC						U			N			-12,683.33
9000	4252	D	E				E		DISC						U			N			-12,683.33
9000	4252	D	E				F		DISC						U			N			-9,846.67
															Line Number Total:						-22,530.00

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	41,072.08
6800	Offsetting collections (cash)	22,530.00
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
8800	Federal sources	-9,846.67
8840	Non-Federal sources	-12,683.33
9000	Outlays	-22,530.00

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 - mb127@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			11,144,041.74
1000	4902	C	E						DISC	BAL					U			N			6,141,982.63
															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	4510	C	E			A									U		X	N			27,776,000.00
2440	4610	C	E												U		X	N			20,351,788.00
															Line Number Total:						48,127,788.00
4200	4170	D	E	P	108447				DISC		12	0400			U	F		N			27,776,000.00
7240	4801	C	B												U			N			14,667,637.37
7320	4902	C	E						DISC	BAL					U			N			-6,141,982.63
7440	4801	C	E												U			N			11,144,041.74
8693	4902	C	E						DISC	BAL					U			N			6,141,982.63
9000	4902	C	E						DISC	BAL					U			N			6,141,982.63

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 - mb127@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	48,127,788.00
4200	Transferred from other accounts [Treas Acct]	27,776,000.00
7240	Obligated balance, start of year	14,667,637.37
7320	Total outlays (gross)	-6,141,982.63
7440	Obligated balance, end of year	11,144,041.74
8693	Outlays from discretionary balances	6,141,982.63
9000	Outlays	6,141,982.63

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 - mb127@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			2,479,734,981.32
1000	4881	C	E												U			N			526,500.00
1000	4901	C	E												U			N			171,000,000.00
1000	4902	C	E						DISC						U			N			345,468,168.31
															Line Number Total:						325,517,715.00
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			37,735,510.40
2270	4144	C	E					T							U			N			-32,706,576.56
2440	4450	C	E												U		X	N			22,000,000.00
2440	4510	D	E			A									U		X	N			-706,026,179.12
2440	4610	C	E												U		X	N			776,037,340.56
															Line Number Total:						92,011,161.44
4700	4141	D	E		108199			T	DISC						U			N			139,589,923.67
6800	4262	D	E						DISC						U			N			93,895,826.81
6800	4263	D	E						DISC						U			N			134,316,879.52
6800	4266	C	E						DISC						U			N			-736,004.56
6800	4271	D	E						DISC						U			N			31,102,058.18
															Line Number Total:						258,578,759.95
6810	4221	D	B				F		DISC						U			N			-209,368,670.00
6810	4221	D	E				F		DISC						U			N			188,165,469.31
6810	4283	D	E						DISC						U			N			22,000,000.00
															Line Number Total:						796,799.31
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 - mb127@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			-345,468,168.31
7440	4221	D	E				F		DISC						U			N			-188,165,469.31
7440	4283	D	E						DISC						U			N			-22,000,000.00
7440	4801	C	E												U			N			2,479,734,981.32
7440	4871	D	E												U			N			-37,735,510.40
7440	4881	C	E												U			N			526,500.00
7440	4901	C	E												U			N			171,000,000.00
																					Line Number Total: 2,403,360,501.61
8800	4271	D	E						DISC						U			N			-31,102,058.18
8840	4262	D	E						DISC						U			N			-93,895,826.81
8840	4263	D	E						DISC						U			N			-134,316,879.52
8840	4266	C	E						DISC						U			N			736,004.56
																					Line Number Total: -227,476,701.77
9000	4262	D	E						DISC						U			N			-93,895,826.81
9000	4263	D	E						DISC						U			N			-134,316,879.52
9000	4266	C	E						DISC						U			N			736,004.56
9000	4271	D	E						DISC						U			N			-31,102,058.18
9000	4902	C	E						DISC						U			N			345,468,168.31
																					Line Number Total: 86,889,408.36

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 - mb127@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	325,517,715.00
2140	Unobligated balance carried forward, start of year	181,058,487.44
2210	Resources available from recoveries of prior year obligations	37,735,510.40
2270	Balance of authority to borrow withdrawn	-32,706,576.56
2440	Unobligated balance carried forward, end of year	92,011,161.44
4700	Authority to borrow	139,589,923.67
6800	Offsetting collections (cash)	258,578,759.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	796,799.31
7240	Obligated balance, start of year	2,461,843,264.63
7320	Total outlays (gross)	-345,468,168.31
7440	Obligated balance, end of year	2,403,360,501.61
8800	Federal sources	-31,102,058.18
8840	Non-Federal sources	-227,476,701.77
9000	Outlays	86,889,408.36

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 - mb127@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			424,183.73
1000	4902	C	E						DISC						U			N			51,215.97
															Line Number Total:						19,245.32
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			7,389.87
2270	4144	C	E					T							U			N			-7,389.87
2440	4510	C	E			A									U		X	N			182,595.10
2440	4610	C	E												U		X	N			745,754.68
															Line Number Total:						928,349.78
4700	4141	D	E		108199			T	DISC						U			N			19,245.32
6800	4261	D	E						DISC						U			N			37,202.32
6800	4266	D	E						DISC						U			N			37,704.98
															Line Number Total:						74,907.30
7240	4801	C	B												U			N			456,154.38
7320	4902	C	E						DISC						U			N			-51,215.97
7440	4801	C	E												U			N			424,183.73
7440	4871	D	E												U			N			-7,389.87
															Line Number Total:						416,793.86
8840	4261	D	E						DISC						U			N			-37,202.32
8840	4266	D	E						DISC						U			N			-37,704.98
															Line Number Total:						-74,907.30
9000	4261	D	E						DISC						U			N			-37,202.32

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 - mb127@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	4266	D	E						DISC						U			N			-37,704.98
9000	4902	C	E						DISC						U			N			51,215.97
															Line Number Total:						-23,691.33

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 - mb127@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	19,245.32
2140	Unobligated balance carried forward, start of year	164,215.88
2210	Resources available from recoveries of prior year obligations	7,389.87
2270	Balance of authority to borrow withdrawn	-7,389.87
2440	Unobligated balance carried forward, end of year	928,349.78
4700	Authority to borrow	19,245.32
6800	Offsetting collections (cash)	74,907.30
7240	Obligated balance, start of year	456,154.38
7320	Total outlays (gross)	-51,215.97
7440	Obligated balance, end of year	416,793.86
8840	Non-Federal sources	-74,907.30
9000	Outlays	-23,691.33

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 - mb127@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			-83,273.85
7340	4801	C	B												E			N			-1,833,478.60
7340	4801	C	E												E			N			1,750,204.75
7340	4902	C	E						DISC						E			N			83,273.85
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,750,204.75
8693	4902	C	E						DISC						E			N			83,273.85
9000	4902	C	E						DISC						E			N			83,273.85

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 - mb127@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			-1,428,073.94
7340	4801	C	B												E			N			-10,989,018.74
7340	4801	C	E												E			N			9,560,944.80
7340	4902	C	E						DISC						E			N			1,428,073.94
															Line Number Total:						0.00
7440	4801	C	E												E			N			9,560,944.80
8693	4902	C	E						DISC						E			N			1,428,073.94
9000	4902	C	E						DISC						E			N			1,428,073.94

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 - mb127@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			-87,173.09
7340	4801	C	B												E			N			-3,797,545.16
7340	4801	C	E												E			N			3,710,372.07
7340	4902	C	E						DISC						E			N			87,173.09
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,710,372.07
8693	4902	C	E						DISC						E			N			87,173.09
9000	4902	C	E						DISC						E			N			87,173.09

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 - mb127@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			-1,225,633.84
7340	4801	C	B												E			N			-10,522,395.96
7340	4801	C	E												E			N			9,296,762.12
7340	4902	C	E						DISC						E			N			1,225,633.84
															Line Number Total:						0.00
7440	4801	C	E												E			N			9,296,762.12
8693	4902	C	E						DISC						E			N			1,225,633.84
9000	4902	C	E						DISC						E			N			1,225,633.84

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 - mb127@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			-19,349.82
7340	4801	C	B												E			N			-24,017.00
7340	4801	C	E												E			N			4,667.18
7340	4871	D	E												E			N			-27.00
7340	4902	C	E						DISC						E			N			19,349.82
															Line Number Total:						-27.00
7440	4801	C	E												E			N			4,667.18
7440	4871	D	E												E			N			-27.00
															Line Number Total:						4,640.18
8693	4902	C	E						DISC						E			N			19,349.82
9000	4902	C	E						DISC						E			N			19,349.82

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 - mb127@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			881,776.10
1000	4902	C	E						DISC						U			Y			18,985,392.00
															Line Number Total:						19,867,168.10
2398	4610	C	E												U		X	Y			-23,220,351.90
4000	4115	D	E	P	108447				DISC						U			Y	1		43,435,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-347,480.00
7320	4902	C	E						DISC						U			Y			-18,985,392.00
7440	4801	C	E												U			Y			881,776.10
8690	4902	C	E						DISC						U			Y			18,985,392.00
9000	4902	C	E						DISC						U			Y			18,985,392.00

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 - mb127@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			-156,683.74
7340	4801	C	B												E			N			-3,803,431.39
7340	4801	C	E												E			N			3,646,747.65
7340	4902	C	E						DISC						E			N			156,683.74
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,646,747.65
8693	4902	C	E						DISC						E			N			156,683.74
9000	4902	C	E						DISC						E			N			156,683.74

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 - mb127@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
7320	4902	C	E						DISC						E			N			-48,049.25
7340	4801	C	B												E			N			-6,936,184.09
7340	4801	C	E												E			N			6,888,134.84
7340	4871	D	E												E			N			-77,290.20
7340	4902	C	E						DISC						E			N			48,049.25
															Line Number Total:						-77,290.20
7440	4801	C	E												E			N			6,888,134.84
7440	4871	D	E												E			N			-77,290.20
															Line Number Total:						6,810,844.64
8693	4902	C	E						DISC						E			N			48,049.25
9000	4902	C	E						DISC						E			N			48,049.25

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 - mb127@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			-204,280.11
7340	4801	C	B												E			N			-2,744,611.54
7340	4801	C	E												E			N			2,540,331.43
7340	4902	C	E						DISC						E			N			204,280.11
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,540,331.43
8693	4902	C	E						DISC						E			N			204,280.11
9000	4902	C	E						DISC						E			N			204,280.11

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 - mb127@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			-868.75
7340	4801	C	B												E			N			-1,127,697.27
7340	4801	C	E												E			N			1,126,828.52
7340	4871	D	E												E			N			-357.51
7340	4902	C	E						DISC						E			N			868.75
															Line Number Total:						-357.51
7440	4801	C	E												E			N			1,126,828.52
7440	4871	D	E												E			N			-357.51
															Line Number Total:						1,126,471.01
8693	4902	C	E						DISC						E			N			868.75
9000	4902	C	E						DISC						E			N			868.75

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 - mb127@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			-127,833.54
7340	4801	C	B												E			N			-3,657,563.94
7340	4801	C	E												E			N			3,529,730.40
7340	4902	C	E						DISC						E			N			127,833.54
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,529,730.40
8693	4902	C	E						DISC						E			N			127,833.54
9000	4902	C	E						DISC						E			N			127,833.54

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 - mb127@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 - mb127@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			-48,182.20
7340	4801	C	B												E			N			-653,146.47
7340	4801	C	E												E			N			604,964.27
7340	4871	D	E												E			N			-995.80
7340	4902	C	E						DISC						E			N			48,182.20
															Line Number Total:						-995.80
7440	4801	C	E												E			N			604,964.27
7440	4871	D	E												E			N			-995.80
															Line Number Total:						603,968.47
8693	4902	C	E						DISC						E			N			48,182.20
9000	4902	C	E						DISC						E			N			48,182.20

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 - mb127@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			-227,825.35
7340	4801	C	B												E			N			-3,533,651.97
7340	4801	C	E												E			N			3,305,826.62
7340	4902	C	E						DISC						E			N			227,825.35
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,305,826.62
8693	4902	C	E						DISC						E			N			227,825.35
9000	4902	C	E						DISC						E			N			227,825.35

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 - mb127@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	19,867,168.10
2398	Unobligated balance expiring or withdrawn	-23,220,351.90
4000	Appropriation	43,435,000.00
4035	Appropriation permanently reduced	-347,480.00
7240	Obligated balance, start of year	50,089,080.27
7320	Total outlays (gross)	-22,692,948.78
7340	Adjustments in expired accounts (net)	-84,648.42
7440	Obligated balance, end of year	47,178,651.17
8690	Outlays from new discretionary authority	18,985,392.00
8693	Outlays from discretionary balances	3,707,556.78
9000	Outlays	22,692,948.78

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 - mb127@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			9,703,594,779.92
1000	4901	C	B												U			N			-248,511.97
1000	4901	C	E												U			N			224,105,776.79
1000	4902	C	E						DISC						U			N			2,059,539,229.22
1000	4981	C	E												U			N			2,000,000.00
															Line Number Total:						1,090,503,360.79
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			14,865,562.40
2270	4144	C	E					T							U			N			-14,780,913.98
2440	4450	C	E												U		X	N			326,189,681.98
2440	4510	C	E			A									U		X	N			1,355,391,876.86
2440	4610	C	E												U		X	N			3,077,280,127.24
															Line Number Total:						4,758,861,686.08
4700	4141	D	E		108199			T	DISC						U			N			627,846,219.80
6800	4262	D	E						DISC						U			N			290,664,319.69
6800	4263	D	E						DISC						U			N			412,080,173.85
6800	4266	C	E						DISC						U			N			-2,601,648.25
6800	4271	D	E						DISC						U			N			3,707,556.78
															Line Number Total:						703,850,402.07
6810	4221	D	B				F		DISC						U			N			-50,089,080.27
6810	4221	D	E				F		DISC						U			N			47,178,651.17
6810	4283	D	E						DISC						U			N			27,000,000.00
															Line Number Total:						24,089,570.90
6847	4146	C	E	S					DISC						U			N			-154,048,878.73

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 - mb127@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	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
															Line Number Total:						10,848,647,344.87
7320	4902	C	E						DISC						U			N			-2,059,539,229.22
7440	4221	D	E				F		DISC						U			N			-47,178,651.17
7440	4283	D	E						DISC						U			N			-27,000,000.00
7440	4801	C	E												U			N			9,703,594,779.92
7440	4871	D	E												U			N			-14,865,562.40
7440	4901	C	E												U			N			224,105,776.79
7440	4981	C	E												U			N			2,000,000.00
															Line Number Total:						9,840,656,343.14
8800	4271	D	E						DISC						U			N			-3,707,556.78
8840	4262	D	E						DISC						U			N			-290,664,319.69
8840	4263	D	E						DISC						U			N			-412,080,173.85
8840	4266	C	E						DISC						U			N			2,601,648.25
															Line Number Total:						-700,142,845.29
9000	4262	D	E						DISC						U			N			-290,664,319.69
9000	4263	D	E						DISC						U			N			-412,080,173.85
9000	4266	C	E						DISC						U			N			2,601,648.25
9000	4271	D	E						DISC						U			N			-3,707,556.78
9000	4902	C	E						DISC						U			N			2,059,539,229.22
															Line Number Total:						1,355,688,827.15

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 - mb127@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	1,090,503,360.79
2140	Unobligated balance carried forward, start of year	214,871,080.31
2210	Resources available from recoveries of prior year obligations	14,865,562.40
2270	Balance of authority to borrow withdrawn	-14,780,913.98
2440	Unobligated balance carried forward, end of year	4,758,861,686.08
4700	Authority to borrow	627,846,219.80
6800	Offsetting collections (cash)	703,850,402.07
6810	Change in uncollected customer payments from Federal sources (unexpired)	24,089,570.90
6847	Portion applied to repay debt	-154,048,878.73
7240	Obligated balance, start of year	10,848,647,344.87
7320	Total outlays (gross)	-2,059,539,229.22
7440	Obligated balance, end of year	9,840,656,343.14
8800	Federal sources	-3,707,556.78
8840	Non-Federal sources	-700,142,845.29
9000	Outlays	1,355,688,827.15

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 - mb127@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
2440	4510	D	E			A									U		X	N			-10,000.00
2440	4610	C	E												U		X	N			10,000.00
															Line Number Total:						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 - mb127@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 - mb127@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			194,738,192.25
1000	4901	C	B												U			N			-71,644,978.92
1000	4901	C	E												U			N			41,670,829.48
1000	4902	C	E						MAND	BAL					U			N			437,433,056.49
															Line Number Total:						405,176,984.05
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			29,958,581.00
2210	4971	D	E												U			N			4,698,000.00
															Line Number Total:						34,656,581.00
2240	4152	C	E												U			N			-304,678,000.00
2440	4450	C	E												U		X	N			1,942,312,373.66
2440	4510	C	E			A									U		X	N			29,958,581.00
															Line Number Total:						1,972,270,954.66
6036	4393	C	E	P	108447				MAND						U			N			-4,698,000.00
6900	4262	D	E						MAND						U			N			700,638,154.19
6900	4263	D	E						MAND						U			N			413,310,487.90
6900	4266	D	E						MAND						U			N			156,209,095.52
															Line Number Total:						1,270,157,737.61
6947	4146	C	E	S					MAND						U			N			-274,963,951.73
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			-437,433,056.49

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 - mb127@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			194,738,192.25
7440	4871	D	E												U			N			-29,958,581.00
7440	4901	C	E												U			N			41,670,829.48
7440	4971	D	E												U			N			-4,698,000.00
															Line Number Total:						201,752,440.73
8698	4902	C	E						MAND	BAL					U			N			437,433,056.49
8840	4262	D	E						MAND						U			N			-700,638,154.19
8840	4263	D	E						MAND						U			N			-413,310,487.90
8840	4266	D	E						MAND						U			N			-156,209,095.52
															Line Number Total:						-1,270,157,737.61
9000	4262	D	E						MAND						U			N			-700,638,154.19
9000	4263	D	E						MAND						U			N			-413,310,487.90
9000	4266	D	E						MAND						U			N			-156,209,095.52
9000	4902	C	E						MAND	BAL					U			N			437,433,056.49
															Line Number Total:						-832,724,681.12

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 - mb127@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	405,176,984.05
2140	Unobligated balance carried forward, start of year	1,656,973,571.83
2210	Resources available from recoveries of prior year obligations	34,656,581.00
2240	Capital transfer to general fund	-304,678,000.00
2440	Unobligated balance carried forward, end of year	1,972,270,954.66
6036	Unobligated balance permanently reduced	-4,698,000.00
6900	Offsetting collections (cash)	1,270,157,737.61
6947	Portion applied to repay debt	-274,963,951.73
7240	Obligated balance, start of year	268,665,094.17
7320	Total outlays (gross)	-437,433,056.49
7440	Obligated balance, end of year	201,752,440.73
8698	Outlays from mandatory balances	437,433,056.49
8840	Non-Federal sources	-1,270,157,737.61
9000	Outlays	-832,724,681.12

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 - mb127@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			-75,265.12
7340	4801	C	B												E			N			-2,251,589.92
7340	4801	C	E												E			N			2,176,324.80
7340	4902	C	E						DISC						E			N			75,265.12
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,176,324.80
8693	4902	C	E						DISC						E			N			75,265.12
9000	4902	C	E						DISC						E			N			75,265.12

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 - mb127@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			-13,299.45
7340	4801	C	B												E			N			-2,157,530.21
7340	4801	C	E												E			N			2,144,230.76
7340	4902	C	E						DISC						E			N			13,299.45
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,144,230.76
8693	4902	C	E						DISC						E			N			13,299.45
9000	4902	C	E						DISC						E			N			13,299.45

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 - mb127@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
7320	4902	C	E						DISC						E			N			-66,562.12
7340	4801	C	B												E			N			-3,615,285.27
7340	4801	C	E												E			N			3,548,723.15
7340	4902	C	E						DISC						E			N			66,562.12
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,548,723.15
8693	4902	C	E						DISC						E			N			66,562.12
9000	4902	C	E						DISC						E			N			66,562.12

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 - mb127@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			-32,235.12
7340	4801	C	B												E			N			-2,268,644.82
7340	4801	C	E												E			N			2,236,409.70
7340	4902	C	E						DISC						E			N			32,235.12
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,236,409.70
8693	4902	C	E						DISC						E			N			32,235.12
9000	4902	C	E						DISC						E			N			32,235.12

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 - mb127@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			1,563,392.00
2398	4510	C	E			A									U		X	Y			-1,563,392.00
4000	4117	D	E	P	108447				DISC						U			Y	1		3,152,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-25,216.00
7320	4902	C	E						DISC						U			Y			-1,563,392.00
8690	4902	C	E						DISC						U			Y			1,563,392.00
9000	4902	C	E						DISC						U			Y			1,563,392.00

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 - mb127@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
7340	4871	D	E												E			N			-104,051.84
															Line Number Total:						-104,051.84
7440	4801	C	E												E			N			470,047.79
7440	4871	D	E												E			N			-104,051.84
															Line Number Total:						365,995.95

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 - mb127@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			-1,260.53
															Line Number Total:						-1,260.53
7440	4801	C	E												E			N			4,222.96
7440	4871	D	E												E			N			-1,260.53
															Line Number Total:						2,962.43

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 - mb127@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			-6,876.84
7340	4801	C	B												E			N			-149,689.17
7340	4801	C	E												E			N			142,812.33
7340	4871	D	E												E			N			-20,555.33
7340	4902	C	E						DISC						E			N			6,876.84
															Line Number Total:						-20,555.33
7440	4801	C	E												E			N			142,812.33
7440	4871	D	E												E			N			-20,555.33
															Line Number Total:						122,257.00
8693	4902	C	E						DISC						E			N			6,876.84
9000	4902	C	E						DISC						E			N			6,876.84

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 - mb127@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			-16,310.14
7340	4801	C	B												E			N			-372,100.46
7340	4801	C	E												E			N			355,790.32
7340	4871	D	E												E			N			-7,373.52
7340	4902	C	E						DISC						E			N			16,310.14
															Line Number Total:						-7,373.52
7440	4801	C	E												E			N			355,790.32
7440	4871	D	E												E			N			-7,373.52
															Line Number Total:						348,416.80
8693	4902	C	E						DISC						E			N			16,310.14
9000	4902	C	E						DISC						E			N			16,310.14

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 - mb127@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			-16,240.68
7340	4801	C	B												E			N			-1,279,369.19
7340	4801	C	E												E			N			1,263,128.51
7340	4902	C	E						DISC						E			N			16,240.68
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,263,128.51
8693	4902	C	E						DISC						E			N			16,240.68
9000	4902	C	E						DISC						E			N			16,240.68

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 - mb127@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	4871	D	E												E			N			-20,817.72
7340	4902	C	E						DISC						E			N			471.24
															Line Number Total:						-20,817.72
7440	4801	C	E												E			N			722,930.28
7440	4871	D	E												E			N			-20,817.72
															Line Number Total:						702,112.56
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 - mb127@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			-66,991.34
7340	4801	C	B												E			N			-1,817,463.77
7340	4801	C	E												E			N			1,750,472.43
7340	4871	D	E												E			N			-205,971.78
7340	4902	C	E						DISC						E			N			66,991.34
															Line Number Total:						-205,971.78
7440	4801	C	E												E			N			1,750,472.43
7440	4871	D	E												E			N			-205,971.78
															Line Number Total:						1,544,500.65
8693	4902	C	E						DISC						E			N			66,991.34
9000	4902	C	E						DISC						E			N			66,991.34

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 - mb127@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			-233,063.80
7340	4801	C	B												E			N			-2,473,240.66
7340	4801	C	E												E			N			2,240,176.86
7340	4881	C	E												E			N			118,256.25
7340	4902	C	E						DISC						E			N			233,063.80
															Line Number Total:						118,256.25
7440	4801	C	E												E			N			2,240,176.86
7440	4881	C	E												E			N			118,256.25
															Line Number Total:						2,358,433.11
8693	4902	C	E						DISC						E			N			233,063.80
9000	4902	C	E						DISC						E			N			233,063.80

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 - mb127@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	1,563,392.00
2398	Unobligated balance expiring or withdrawn	-1,563,392.00
4000	Appropriation	3,152,000.00
4035	Appropriation permanently reduced	-25,216.00
7240	Obligated balance, start of year	17,582,585.74
7320	Total outlays (gross)	-2,090,707.85
7340	Adjustments in expired accounts (net)	-241,774.47
7440	Obligated balance, end of year	16,813,495.42
8690	Outlays from new discretionary authority	1,563,392.00
8693	Outlays from discretionary balances	527,315.85
9000	Outlays	2,090,707.85

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 - mb127@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			1,222,975,980.43
1000	4901	C	E												U			N			9,831,156.00
1000	4902	C	E						DISC						U			N			42,865,926.27
															Line Number Total:						52,644,663.03
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			26,515,170.00
2270	4144	C	E					T							U			N			-28,286,474.53
2440	4450	C	E												U		X	N			136,036,901.88
2440	4510	D	E			A									U		X	N			-89,101,250.00
2440	4610	C	E												U		X	N			46,287,742.97
															Line Number Total:						93,223,394.85
4700	4141	D	E		108199			T	DISC						U			N			42,813,507.03
6800	4262	D	E						DISC						U			N			53,279,812.09
6800	4263	D	E						DISC						U			N			11,108,889.12
6800	4266	D	E						DISC						U			N			2,013,929.00
6800	4271	D	E						DISC						U			N			527,315.85
															Line Number Total:						66,929,946.06
6810	4221	D	B				F		DISC						U			N			-17,582,585.74
6810	4221	D	E				F		DISC						U			N			16,813,495.42
6810	4283	D	E						DISC						U			N			1,056,149.00
															Line Number Total:						287,058.68
7240	4221	D	B				F		DISC						U			N			-17,582,585.74
7240	4801	C	B												U			N			1,223,028,399.67

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 - mb127@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:						1,205,445,813.93
7320	4902	C	E						DISC						U			N			-42,865,926.27
7440	4221	D	E				F		DISC						U			N			-16,813,495.42
7440	4283	D	E						DISC						U			N			-1,056,149.00
7440	4801	C	E												U			N			1,222,975,980.43
7440	4871	D	E												U			N			-26,515,170.00
7440	4901	C	E												U			N			9,831,156.00
															Line Number Total:						1,188,422,322.01
8800	4271	D	E						DISC						U			N			-527,315.85
8840	4262	D	E						DISC						U			N			-53,279,812.09
8840	4263	D	E						DISC						U			N			-11,108,889.12
8840	4266	D	E						DISC						U			N			-2,013,929.00
															Line Number Total:						-66,402,630.21
9000	4262	D	E						DISC						U			N			-53,279,812.09
9000	4263	D	E						DISC						U			N			-11,108,889.12
9000	4266	D	E						DISC						U			N			-2,013,929.00
9000	4271	D	E						DISC						U			N			-527,315.85
9000	4902	C	E						DISC						U			N			42,865,926.27
															Line Number Total:						-24,064,019.79

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 - mb127@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	52,644,663.03
2140	Unobligated balance carried forward, start of year	30,422,357.67
2210	Resources available from recoveries of prior year obligations	26,515,170.00
2270	Balance of authority to borrow withdrawn	-28,286,474.53
2440	Unobligated balance carried forward, end of year	93,223,394.85
4700	Authority to borrow	42,813,507.03
6800	Offsetting collections (cash)	66,929,946.06
6810	Change in uncollected customer payments from Federal sources (unexpired)	287,058.68
7240	Obligated balance, start of year	1,205,445,813.93
7320	Total outlays (gross)	-42,865,926.27
7440	Obligated balance, end of year	1,188,422,322.01
8800	Federal sources	-527,315.85
8840	Non-Federal sources	-66,402,630.21
9000	Outlays	-24,064,019.79

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 - mb127@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			45,963,974.57
1000	4901	C	B												U			N			-48,779,630.00
1000	4902	C	E						MAND	BAL					U			N			49,501,784.00
															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
2210	4871	D	E												U			N			956,550.00
2440	4450	C	E												U		X	N			1,414,627,621.70
6900	4262	D	E						MAND						U			N			75,027,763.55
6900	4263	D	E						MAND						U			N			14,984,257.13
6900	4266	C	E						MAND						U			N			-110,170.00
															Line Number Total:						89,901,850.68
6910	4283	D	B						MAND						U			N			-5,800,819.01
6910	4283	D	E						MAND						U			N			39,066,351.57
															Line Number Total:						33,265,532.56
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			-49,501,784.00
7440	4283	D	E						MAND						U			N			-39,066,351.57
7440	4801	C	E												U			N			45,963,974.57
7440	4871	D	E												U			N			-956,550.00
															Line Number Total:						5,941,073.00

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 - mb127@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
8698	4902	C	E						MAND	BAL					U			N			49,501,784.00
8840	4262	D	E						MAND						U			N			-75,027,763.55
8840	4263	D	E						MAND						U			N			-14,984,257.13
8840	4266	C	E						MAND						U			N			110,170.00
															Line Number Total:						-89,901,850.68
9000	4262	D	E						MAND						U			N			-75,027,763.55
9000	4263	D	E						MAND						U			N			-14,984,257.13
9000	4266	C	E						MAND						U			N			110,170.00
9000	4902	C	E						MAND	BAL					U			N			49,501,784.00
															Line Number Total:						-40,400,066.68

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 - mb127@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
2210	Resources available from recoveries of prior year obligations	956,550.00
2440	Unobligated balance carried forward, end of year	1,414,627,621.70
6900	Offsetting collections (cash)	89,901,850.68
6910	Change in uncollected customer payments from Federal sources (unexpired)	33,265,532.56
7240	Obligated balance, start of year	89,664,939.56
7320	Total outlays (gross)	-49,501,784.00
7440	Obligated balance, end of year	5,941,073.00
8698	Outlays from mandatory balances	49,501,784.00
8840	Non-Federal sources	-89,901,850.68
9000	Outlays	-40,400,066.68

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 - mb127@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			-376,334.40
7340	4801	C	B												E			N			-12,912,453.11
7340	4801	C	E												E			N			12,536,118.71
7340	4902	C	E						DISC						E			N			376,334.40
															Line Number Total:						0.00
7440	4801	C	E												E			N			12,536,118.71
8693	4902	C	E						DISC						E			N			376,334.40
9000	4902	C	E						DISC						E			N			376,334.40

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 - mb127@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			110,751,305.81
1000	4902	C	E						DISC	BAL					U			N			24,566,695.46
															Line Number Total:						10,977,083.10
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			265,533.07
2440	4510	C	E			A									U		X	N			22,441,693.07
2440	4610	C	E												U		X	N			60,826,794.92
															Line Number Total:						83,268,487.99
4000	4119	D	E	P	108447				DISC				X		U			N	1		44,710,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-357,680.00
7240	4801	C	B												U			N			124,340,918.17
7320	4902	C	E						DISC	BAL					U			N			-24,566,695.46
7440	4801	C	E												U			N			110,751,305.81
7440	4871	D	E												U			N			-265,533.07
															Line Number Total:						110,485,772.74
8693	4902	C	E						DISC	BAL					U			N			24,566,695.46
9000	4902	C	E						DISC	BAL					U			N			24,566,695.46

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance learning, telemedicine, and broadband program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -05 /06 -1232 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@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	4510	C	E			A									U		X	N			11,621,280.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		11,715,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-93,720.00

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- -05 /06 -1232 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@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	10,977,083.10
2140	Unobligated balance carried forward, start of year	49,627,718.02
2210	Resources available from recoveries of prior year obligations	265,533.07
2440	Unobligated balance carried forward, end of year	94,889,767.99
4000	Appropriation	56,425,000.00
4035	Appropriation permanently reduced	-451,400.00
7240	Obligated balance, start of year	137,253,371.28
7320	Total outlays (gross)	-24,943,029.86
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	123,021,891.45
8693	Outlays from discretionary balances	24,943,029.86
9000	Outlays	24,943,029.86

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 - mb127@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			733,834,837.22
1000	4901	C	E												U			N			3,650,426.00
1000	4902	C	E						DISC						U			N			28,091,683.98
															Line Number Total:						18,607,426.20
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			1,594,027.00
2270	4144	C	E					T							U			N			-1,907,118.03
2440	4450	C	E												U		X	N			18,026,833.61
2440	4510	D	E			A									U		X	N			-348,630,436.27
2440	4610	C	E												U		X	N			1,819,372,268.27
															Line Number Total:						1,488,768,665.61
4700	4141	D	E		108199			T	DISC						U			N			14,957,000.00
6800	4261	D	E						DISC						U			N			1,007.24
6800	4262	D	E						DISC						U			N			4,779,778.35
6800	4263	D	E						DISC						U			N			2,407,414.30
6800	4271	D	E						DISC						U			N			410,660.86
															Line Number Total:						7,598,860.75
6810	4221	D	B				F		DISC						U			N			-13,837,314.28
6810	4221	D	E				F		DISC						U			N			13,739,744.45
6810	4283	D	E						DISC						U			N			632,985.00
															Line Number Total:						535,415.17
7240	4221	D	B				F		DISC						U			N			-13,837,314.28
7240	4801	C	B												U			N			746,969,521.00

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 - mb127@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:						733,132,206.72
7320	4902	C	E						DISC						U			N			-28,091,683.98
7440	4221	D	E				F		DISC						U			N			-13,739,744.45
7440	4283	D	E						DISC						U			N			-632,985.00
7440	4801	C	E												U			N			733,834,837.22
7440	4871	D	E												U			N			-1,594,027.00
7440	4901	C	E												U			N			3,650,426.00
															Line Number Total:						721,518,506.77
8800	4271	D	E						DISC						U			N			-410,660.86
8840	4261	D	E						DISC						U			N			-1,007.24
8840	4262	D	E						DISC						U			N			-4,779,778.35
8840	4263	D	E						DISC						U			N			-2,407,414.30
															Line Number Total:						-7,188,199.89
9000	4261	D	E						DISC						U			N			-1,007.24
9000	4262	D	E						DISC						U			N			-4,779,778.35
9000	4263	D	E						DISC						U			N			-2,407,414.30
9000	4271	D	E						DISC						U			N			-410,660.86
9000	4902	C	E						DISC						U			N			28,091,683.98
															Line Number Total:						20,492,823.23

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 - mb127@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	18,607,426.20
2140	Unobligated balance carried forward, start of year	17,393,848.61
2210	Resources available from recoveries of prior year obligations	1,594,027.00
2270	Balance of authority to borrow withdrawn	-1,907,118.03
2440	Unobligated balance carried forward, end of year	1,488,768,665.61
4700	Authority to borrow	14,957,000.00
6800	Offsetting collections (cash)	7,598,860.75
6810	Change in uncollected customer payments from Federal sources (unexpired)	535,415.17
7240	Obligated balance, start of year	733,132,206.72
7320	Total outlays (gross)	-28,091,683.98
7440	Obligated balance, end of year	721,518,506.77
8800	Federal sources	-410,660.86
8840	Non-Federal sources	-7,188,199.89
9000	Outlays	20,492,823.23

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 - mb127@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
4035	4392	C	E	P	108447				DISC						U			N	1		-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 - mb127@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
4035	Appropriation permanently reduced	-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 - mb127@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			10,201,387.40
1000	4902	C	E						MAND	BAL					U			N			14,408,581.75
															Line Number Total:						10,928,015.60
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
2240	4152	C	E												U			N			-76,000,000.00
2440	4450	D	E												U		X	N			-76,000,000.00
2440	4510	C	E			A									U		X	N			251,257,496.49
2440	4610	D	E												U		X	N			-7,808.45
															Line Number Total:						175,249,688.04
6047	4146	C	E	P					MAND						U			N			-115,000,000.00
6900	4262	D	E						MAND						U			N			100,581,573.45
6900	4263	D	E						MAND						U			N			58,611,060.34
6900	4266	D	E						MAND						U			N			2,921,607.49
															Line Number Total:						162,114,241.28
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			-14,408,581.75
7440	4801	C	E												U			N			280,700.00
7440	4871	D	E												U			N			-280,700.00
7440	4901	C	E												U			N			10,201,387.40

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 - mb127@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: 10,201,387.40
8698	4902	C	E						MAND	BAL					U			N			14,408,581.75
8840	4262	D	E						MAND						U			N			-100,581,573.45
8840	4263	D	E						MAND						U			N			-58,611,060.34
8840	4266	D	E						MAND						U			N			-2,921,607.49
																					Line Number Total: -162,114,241.28
9000	4262	D	E						MAND						U			N			-100,581,573.45
9000	4263	D	E						MAND						U			N			-58,611,060.34
9000	4266	D	E						MAND						U			N			-2,921,607.49
9000	4902	C	E						MAND	BAL					U			N			14,408,581.75
																					Line Number Total: -147,705,659.53

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 - mb127@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	10,928,015.60
2140	Unobligated balance carried forward, start of year	76,282,762.36
2210	Resources available from recoveries of prior year obligations	280,700.00
2240	Capital transfer to general fund	-76,000,000.00
2440	Unobligated balance carried forward, end of year	175,249,688.04
6047	Portion applied to repay debt	-115,000,000.00
6900	Offsetting collections (cash)	162,114,241.28
7240	Obligated balance, start of year	13,962,653.55
7320	Total outlays (gross)	-14,408,581.75
7440	Obligated balance, end of year	10,201,387.40
8698	Outlays from mandatory balances	14,408,581.75
8840	Non-Federal sources	-162,114,241.28
9000	Outlays	-147,705,659.53

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 - mb127@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			169,696.28
															Line Number Total:						185,029.37
6900	4262	D	E						MAND						U			N			83,719.66
6900	4263	D	E						MAND						U			N			85,976.62
															Line Number Total:						169,696.28
8840	4262	D	E						MAND						U			N			-83,719.66
8840	4263	D	E						MAND						U			N			-85,976.62
															Line Number Total:						-169,696.28
9000	4262	D	E						MAND						U			N			-83,719.66
9000	4263	D	E						MAND						U			N			-85,976.62
															Line Number Total:						-169,696.28

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 - mb127@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	185,029.37
6900	Offsetting collections (cash)	169,696.28
8840	Non-Federal sources	-169,696.28
9000	Outlays	-169,696.28

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- - /00 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4902	C	E						DISC						E			N			-926,327.61
7320	4902	D	E						DISC						E			N			2,462,473.97
															Line Number Total:						1,535,794.30
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			4,360,657.72
7340	4801	D	E												E			N			-2,181,521.32
7340	4802	D	B						DISC						E			N			352.06
7340	4871	D	E												E			N			-53,472,266.03
7340	4881	C	E												E			N			53,524,399.61
7340	4901	C	E												E			N			12,874.41
7340	4902	C	E						DISC						E			N			926,327.61
7340	4902	D	E						DISC						E			N			-2,462,473.97
															Line Number Total:						52,133.58
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			-8,320,277.31
															Line Number Total:						-2,201,088.96
7440	4251	C	E				E		DISC						E			N			6,061,961.24
7440	4251	D	E				F		DISC						E			N			-8,320,277.31
7440	4801	C	E												E			N			4,360,657.72
7440	4801	D	E												E			N			-2,181,521.32
7440	4871	D	E												E			N			-53,472,266.03
7440	4881	C	E												E			N			53,524,399.61
7440	4901	C	E												E			N			12,874.41
															Line Number Total:						-14,171.68

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			352.06
8693	4902	C	E						DISC						E			N			926,327.61
8693	4902	D	E						DISC						E			N			-2,462,473.97
															Line Number Total:						-1,535,794.30
8800	4252	C	E				F		DISC						E			N			2,013,031.60
8840	4252	C	E				E		DISC						E			N			188,057.36
8896	4252	C	E				E		DISC						E			N			-188,057.36
8896	4252	C	E				F		DISC						E			N			-2,013,031.60
															Line Number Total:						-2,201,088.96
9000	4252	C	E				E		DISC						E			N			188,057.36
9000	4252	C	E				F		DISC						E			N			2,013,031.60
9000	4802	D	B						DISC						E			N			352.06
9000	4902	C	E						DISC						E			N			926,327.61
9000	4902	D	E						DISC						E			N			-2,462,473.97
															Line Number Total:						665,294.66

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4902	C	E						DISC						E			N			-282,004.42
7320	4902	D	E						DISC						E			N			2,471,871.43
															Line Number Total:						2,189,867.01
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			3,720,730.71
7340	4801	D	E												E			N			-2,562,958.90
7340	4871	D	E												E			N			-13,959,335.83
7340	4881	C	E												E			N			14,266,208.29
7340	4901	C	B												E			N			-241,932.47
7340	4901	C	E												E			N			21,882.46
7340	4902	C	E						DISC						E			N			282,004.42
7340	4902	D	E						DISC						E			N			-2,471,871.43
															Line Number Total:						306,872.46
7410	4251	C	B				F		DISC						E			N			-35,351.53
7410	4251	D	B				E		DISC						E			N			257,068.87
7410	4251	D	E				E		DISC						E			N			-257,068.87
7410	4251	D	E				F		DISC						E			N			-3,308,755.82
															Line Number Total:						-3,344,107.35
7440	4251	D	E				E		DISC						E			N			-257,068.87
7440	4251	D	E				F		DISC						E			N			-3,308,755.82
7440	4801	C	E												E			N			3,720,730.71
7440	4801	D	E												E			N			-2,562,958.90
7440	4871	D	E												E			N			-13,959,335.83
7440	4881	C	E												E			N			14,266,208.29
7440	4901	C	E												E			N			21,882.46
															Line Number Total:						-2,079,297.96

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			282,004.42
8693	4902	D	E						DISC						E			N			-2,471,871.43
															Line Number Total:						-2,189,867.01
8800	4252	C	E				F		DISC						E			N			3,336,863.34
8840	4252	C	E				E		DISC						E			N			7,244.01
8896	4252	C	E				E		DISC						E			N			-7,244.01
8896	4252	C	E				F		DISC						E			N			-3,336,863.34
															Line Number Total:						-3,344,107.35
9000	4252	C	E				E		DISC						E			N			7,244.01
9000	4252	C	E				F		DISC						E			N			3,336,863.34
9000	4902	C	E						DISC						E			N			282,004.42
9000	4902	D	E						DISC						E			N			-2,471,871.43
															Line Number Total:						1,154,240.34

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-85,022.44
7320	4902	C	E						DISC						E			N			-860,334.59
7320	4902	D	E						DISC						E			N			1,271,214.66
															Line Number Total:						902,150.56
7340	4801	C	B												E			N			-7,394,632.29
7340	4801	C	E												E			N			8,369,236.49
7340	4802	C	B						DISC						E			N			-576,292.93
7340	4802	C	E						DISC						E			N			85,022.44
7340	4871	D	E												E			N			-33,901,504.87
7340	4881	C	E												E			N			33,396,800.24
7340	4901	C	B												E			N			-918,711.30
7340	4901	C	E												E			N			846,257.66
7340	4902	C	E						DISC						E			N			860,334.59
7340	4902	D	E						DISC						E			N			-1,271,214.66
															Line Number Total:						-504,704.63
7410	4251	D	B				E		DISC						E			N			122,581.12
7410	4251	D	E				E		DISC						E			N			-122,581.12
7410	4251	D	E				F		DISC						E			N			-8,922,903.20
															Line Number Total:						-8,922,903.20
7440	4251	D	E				E		DISC						E			N			-122,581.12
7440	4251	D	E				F		DISC						E			N			-8,922,903.20
7440	4801	C	E												E			N			8,369,236.49
7440	4871	D	E												E			N			-33,901,504.87
7440	4881	C	E												E			N			33,396,800.24
7440	4901	C	E												E			N			846,257.66
															Line Number Total:						-334,694.80
8693	4802	C	B						DISC						E			N			-576,292.93
8693	4802	C	E						DISC						E			N			85,022.44

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			860,334.59
8693	4902	D	E						DISC						E			N			-1,271,214.66
															Line Number Total:						-902,150.56
8800	4252	C	E				F		DISC						E			N			8,948,597.54
8840	4252	D	E				E		DISC						E			N			-25,694.34
8896	4252	C	E				F		DISC						E			N			-8,948,597.54
8896	4252	D	E				E		DISC						E			N			25,694.34
															Line Number Total:						-8,922,903.20
9000	4252	C	E				F		DISC						E			N			8,948,597.54
9000	4252	D	E				E		DISC						E			N			-25,694.34
9000	4802	C	B						DISC						E			N			-576,292.93
9000	4802	C	E						DISC						E			N			85,022.44
9000	4902	C	E						DISC						E			N			860,334.59
9000	4902	D	E						DISC						E			N			-1,271,214.66
															Line Number Total:						8,020,752.64

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- - /03 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	C	E						DISC						E			N			-3,256.34
7320	4902	C	E						DISC						E			N			-8,978,014.57
															Line Number Total:						-10,068,567.75
7340	4801	C	B												E			N			-7,525,577.54
7340	4801	C	E												E			N			4,225,879.28
7340	4801	D	E												E			N			-6,683,170.66
7340	4802	D	B						DISC						E			N			1,087,296.84
7340	4802	C	E						DISC						E			N			3,256.34
7340	4871	D	E												E			N			-87,417,077.66
7340	4881	C	E												E			N			81,387,077.72
7340	4901	C	B												E			N			-187,932.72
7340	4901	D	B												E			N			74,774.88
7340	4901	C	E												E			N			184,981.34
7340	4901	D	E												E			N			-157,522.33
7340	4902	C	E						DISC						E			N			8,978,014.57
															Line Number Total:						-6,029,999.94
7410	4251	D	B				F		DISC						E			N			2,560,101.50
7410	4251	C	E				F		DISC						E			N			533,299.44
															Line Number Total:						3,093,400.94
7440	4251	C	E				F		DISC						E			N			533,299.44
7440	4801	C	E												E			N			4,225,879.28
7440	4801	D	E												E			N			-6,683,170.66
7440	4871	D	E												E			N			-87,417,077.66
7440	4881	C	E												E			N			81,387,077.72
7440	4901	C	E												E			N			184,981.34
7440	4901	D	E												E			N			-157,522.33
															Line Number Total:						-7,926,532.87

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- - /03 -2900 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E						DISC						E			N			3,256.34
8693	4902	C	E						DISC						E			N			8,978,014.57
															Line Number Total:						10,068,567.75
8800	4252	D	E				F		DISC						E			N			-3,017,364.34
8840	4252	D	E				E		DISC						E			N			-76,036.60
8896	4252	D	E				E		DISC						E			N			76,036.60
8896	4252	D	E				F		DISC						E			N			3,017,364.34
															Line Number Total:						3,093,400.94
9000	4252	D	E				E		DISC						E			N			-76,036.60
9000	4252	D	E				F		DISC						E			N			-3,017,364.34
9000	4802	D	B						DISC						E			N			1,087,296.84
9000	4802	C	E						DISC						E			N			3,256.34
9000	4902	C	E						DISC						E			N			8,978,014.57
															Line Number Total:						6,975,166.81

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-4,360.92
7320	4902	C	E						DISC						E			N			-38,723,370.19
															Line Number Total:						-38,154,356.27
7340	4801	C	B												E			N			-44,167,848.47
7340	4801	C	E												E			N			12,582,236.64
7340	4801	D	E												E			N			-2,108,531.99
7340	4802	C	B						DISC						E			N			-573,374.84
7340	4802	C	E						DISC						E			N			4,360.92
7340	4871	D	E												E			N			-112,197,751.64
7340	4881	C	E												E			N			112,001,015.80
7340	4901	C	B												E			N			-4,898,717.85
7340	4901	C	E												E			N			438,505.40
7340	4902	C	E						DISC						E			N			38,723,370.19
															Line Number Total:						-196,735.84
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			-15,146,015.22
															Line Number Total:						34,298,842.93
7440	4251	D	E				E		DISC						E			N			-61,439.17
7440	4251	D	E				F		DISC						E			N			-15,146,015.22
7440	4801	C	E												E			N			12,582,236.64
7440	4801	D	E												E			N			-2,108,531.99
7440	4871	D	E												E			N			-112,197,751.64
7440	4881	C	E												E			N			112,001,015.80
7440	4901	C	E												E			N			438,505.40
															Line Number Total:						-4,491,980.18

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,360.92
8693	4902	C	E						DISC						E			N			38,723,370.19
															Line Number Total:						38,154,356.27
8800	4252	D	E				F		DISC						E			N			-34,205,272.50
8840	4252	D	E				E		DISC						E			N			-93,570.43
8896	4252	D	E				E		DISC						E			N			93,570.43
8896	4252	D	E				F		DISC						E			N			34,205,272.50
															Line Number Total:						34,298,842.93
9000	4252	D	E				E		DISC						E			N			-93,570.43
9000	4252	D	E				F		DISC						E			N			-34,205,272.50
9000	4802	C	B						DISC						E			N			-573,374.84
9000	4802	C	E						DISC						E			N			4,360.92
9000	4902	C	E						DISC						E			N			38,723,370.19
															Line Number Total:						3,855,513.34

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			21,325,234.38
1000	4802	C	E						DISC						U			Y			191,768.70
1000	4901	C	E												U			Y			5,716,707.23
1000	4902	C	E						DISC						U			Y			67,623,220.20
															Line Number Total:						94,856,930.51
2398	4510	C	E			A									U		X	Y			-38,869,769.00
2398	4610	C	E												U		X	Y			-78,024,724.49
															Line Number Total:						-116,894,493.49
4000	4119	D	E	P	108477				DISC				X		U			Y	1		137,822,000.00
4035	4392	C	E	P	108477				DISC						U			Y	1		-1,070,576.00
4100	4170	C	E	P	108477				DISC		12	2900			U	T		Y			-4,000,000.00
6800	4252	D	E				F		DISC						U			Y			9,926,216.68
6810	4251	D	E				F		DISC						U			Y			126,792.00
7320	4802	C	E						DISC						U			Y			-191,768.70
7320	4902	C	E						DISC						U			Y			-67,623,220.20
															Line Number Total:						-67,814,988.90
7440	4251	D	E				F		DISC						U			Y			-126,792.00
7440	4801	C	E												U			Y			21,325,234.38
7440	4901	C	E												U			Y			5,716,707.23
															Line Number Total:						26,915,149.61
8690	4802	C	E						DISC						U			Y			191,768.70
8690	4902	C	E						DISC						U			Y			67,623,220.20
															Line Number Total:						67,814,988.90
8800	4252	D	E				F		DISC						U			Y			-9,926,216.68
9000	4252	D	E				F		DISC						U			Y			-9,926,216.68
9000	4802	C	E						DISC						U			Y			191,768.70
9000	4902	C	E						DISC						U			Y			67,623,220.20

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	57,888,772.22

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,713,213.41
1000	4901	C	B												U			N			-4,381,494.81
1000	4901	C	E												U			N			4,447,859.08
1000	4902	C	E						DISC	NEW					U			N			1,903,504.82
															Line Number Total:						1,373,287.24
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			9,274,148.82
2440	4510	D	E			A									U		X	N			-1,032,000.00
2440	4610	D	E												U		X	N			-373,287.24
															Line Number Total:						7,868,861.58
4035	4392	C	E	P	108477				DISC						U			N	1		-32,000.00
4200	4170	D	E	P	108477				DISC		12	2900			U	F		N			4,000,000.00
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			-1,903,504.82

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-1,903,504.82
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			4,713,213.41
7440	4901	C	E												U			N			4,447,859.08
															Line Number Total:						9,161,072.49
8690	4902	C	E						DISC	NEW					U			N			1,218,673.32
8693	4902	C	E						DISC	BAL					U			N			684,831.50
9000	4902	C	E						DISC	NEW					U			N			1,903,504.82
															Line Number Total:						1,903,504.82

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-163,551.73
7340	4801	C	B												E			N			-644,361.60
7340	4801	C	E												E			N			434,825.01
7340	4871	D	E												E			N			-178,049.79
7340	4881	C	E												E			N			216,155.35
7340	4901	C	B												E			N			-5,100.00
7340	4901	C	E												E			N			51,084.86
7340	4902	C	E						DISC						E			N			163,551.73
															Line Number Total:						38,105.56
7440	4801	C	E												E			N			434,825.01
7440	4871	D	E												E			N			-178,049.79
7440	4881	C	E												E			N			216,155.35
7440	4901	C	E												E			N			51,084.86
															Line Number Total:						524,015.43
8693	4902	C	E						DISC						E			N			163,551.73
9000	4902	C	E						DISC						E			N			163,551.73

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-978,506.45
7340	4801	C	B												E			N			-4,000,514.94
7340	4801	C	E												E			N			2,497,726.90
7340	4871	D	E												E			N			-1,708,104.83
7340	4881	C	E												E			N			1,112,637.88
7340	4901	C	B												E			N			-6,080.00
7340	4901	C	E												E			N			530,361.59
7340	4902	C	E						DISC						E			N			978,506.45
															Line Number Total:						-595,466.95
7440	4801	C	E												E			N			2,497,726.90
7440	4871	D	E												E			N			-1,708,104.83
7440	4881	C	E												E			N			1,112,637.88
7440	4901	C	E												E			N			530,361.59
															Line Number Total:						2,432,621.54
8693	4902	C	E						DISC						E			N			978,506.45
9000	4902	C	E						DISC						E			N			978,506.45

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,185,459.94
1000	4901	C	E												U			Y			58,715.70
1000	4902	C	E						DISC						U			Y			1,948,100.32
															Line Number Total:						-5,412,906.02
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			-1,726,594.72
2398	4510	C	E			A									U		X	Y			-180,000.00
2398	4610	C	E												U		X	Y			-5,412,906.02
															Line Number Total:						-7,319,500.74
4200	4170	D	E	P	108477				DISC		72	4/05			U	F		Y			64,976.00
7240	4801	C	B												U			Y			11,605,181.98
7320	4902	C	E						DISC						U			Y			-1,948,100.32
7440	4801	C	E												U			Y			4,185,459.94
7440	4901	C	E												U			Y			58,715.70
															Line Number Total:						4,244,175.64
8693	4902	C	E						DISC						U			Y			1,948,100.32
9000	4902	C	E						DISC						U			Y			1,948,100.32

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	90,817,311.73
2140	Unobligated balance carried forward, start of year	11,116,797.54
2398	Unobligated balance expiring or withdrawn	-124,213,994.23
2440	Unobligated balance carried forward, end of year	7,869,891.58
4000	Appropriation	137,822,000.00
4035	Appropriation permanently reduced	-1,102,576.00
4100	Transferred to other accounts [Treas Acct]	-4,000,000.00
4200	Transferred from other accounts [Treas Acct]	4,064,976.00
6800	Offsetting collections (cash)	9,926,216.68
6810	Change in uncollected customer payments from Federal sources (unexpired)	126,792.00
7240	Obligated balance, start of year	38,289,202.07
7320	Total outlays (gross)	-116,403,764.37
7340	Adjustments in expired accounts (net)	-6,929,795.76
7410	Change in uncollected customer payments from Federal sources (expired)	22,924,144.36
7440	Obligated balance, end of year	28,570,306.03
8690	Outlays from new discretionary authority	69,033,662.22
8693	Outlays from discretionary balances	47,370,102.15
8800	Federal sources	-32,850,361.04
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	22,924,144.36
9000	Outlays	83,553,403.33

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-379,962.07
7340	4801	C	B												E			N			-33,500,494.77
7340	4801	C	E												E			N			33,120,532.70
7340	4902	C	E						MAND						E			N			379,962.07
															Line Number Total:						0.00
7440	4801	C	E												E			N			33,120,532.70
8698	4902	C	E						MAND						E			N			379,962.07
9000	4902	C	E						MAND						E			N			379,962.07

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-3,452,243.54
7320	4902	C	E						MAND						E			N			-2,658,363.96
															Line Number Total:						59,001,569.27
7340	4801	C	B												E			N			-1,161,458.63
7340	4801	C	E												E			N			60,163,027.90
7340	4802	C	B						MAND						E			N			-65,112,176.77
7340	4802	C	E						MAND						E			N			3,452,243.54
7340	4871	D	E												E			N			-61,908,679.76
7340	4881	C	E												E			N			2,660,584.86
7340	4902	C	E						MAND						E			N			2,658,363.96
															Line Number Total:						-59,248,094.90
7440	4801	C	E												E			N			60,163,027.90
7440	4871	D	E												E			N			-61,908,679.76
7440	4881	C	E												E			N			2,660,584.86
															Line Number Total:						914,933.00
8698	4802	C	B						MAND						E			N			-65,112,176.77
8698	4802	C	E						MAND						E			N			3,452,243.54
8698	4902	C	E						MAND						E			N			2,658,363.96
															Line Number Total:						-59,001,569.27
9000	4802	C	B						MAND						E			N			-65,112,176.77
9000	4802	C	E						MAND						E			N			3,452,243.54
9000	4902	C	E						MAND						E			N			2,658,363.96
															Line Number Total:						-59,001,569.27

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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

7240	Obligated balance, start of year	34,661,953.40
7320	Total outlays (gross)	58,621,607.20
7340	Adjustments in expired accounts (net)	-59,248,094.90
7440	Obligated balance, end of year	34,035,465.70
8698	Outlays from mandatory balances	-58,621,607.20
9000	Outlays	-58,621,607.20

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E												U			N			-256,857.17
1000	4902	C	E						DISC	NEW					U			N			256,857.17
1000	4902	D	E						DISC	BAL					U			N			-109,487.97
															Line Number Total:						-334,475.48
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
2440	4610	C	E												U		X	N			334,475.48
															Line Number Total:						1,818,289.02
7240	4801	C	B												U			N			224,987.51
7320	4902	C	E						DISC	NEW					U			N			-256,857.17
7320	4902	D	E						DISC	BAL					U			N			109,487.97
															Line Number Total:						-147,369.20
7440	4801	D	E												U			N			-256,857.17
8690	4902	C	E						DISC	NEW					U			N			256,857.17
8693	4902	D	E						DISC	BAL					U			N			-109,487.97
9000	4902	C	E						DISC	NEW					U			N			256,857.17
9000	4902	D	E						DISC	BAL					U			N			-109,487.97
															Line Number Total:						147,369.20

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	-334,475.48
2140	Unobligated balance carried forward, start of year	1,483,813.54
2440	Unobligated balance carried forward, end of year	1,818,289.02
7240	Obligated balance, start of year	224,987.51
7320	Total outlays (gross)	-147,369.20
7440	Obligated balance, end of year	-256,857.17
8690	Outlays from new discretionary authority	256,857.17
8693	Outlays from discretionary balances	-109,487.97
9000	Outlays	147,369.20

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			23,637,258.37
1000	4902	C	E						DISC	BAL					U			N			37,699,274.45
															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	4510	D	E			A									U		X	N			-700,000.00
2440	4610	C	E												U		X	N			87,500,000.00
															Line Number Total:						87,330,000.00
4000	4119	D	E	P	108477				DISC				X		U			N	1		87,500,000.00
4035	4392	C	E	P	108477				DISC						U			N	1		-700,000.00
7320	4802	C	B						DISC	BAL					U			N			61,336,532.82
7320	4802	C	E						DISC	BAL					U			N			-23,637,258.37
7320	4902	C	E						DISC	BAL					U			N			-37,699,274.45
															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			23,637,258.37
8693	4902	C	E						DISC	BAL					U			N			37,699,274.45
															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			23,637,258.37
9000	4902	C	E						DISC	BAL					U			N			37,699,274.45
															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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	87,330,000.00
4000	Appropriation	87,500,000.00
4035	Appropriation permanently reduced	-700,000.00
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			9,789,678.72
1000	4901	C	B												U			N			-1,173,063.98
1000	4902	C	E						DISC	BAL					U			N			15,714,496.22
															Line Number Total:						30,959.17
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			15,527,784.44
2440	4610	C	E												U		X	N			51,244,256.83
															Line Number Total:						66,772,041.27
4000	4119	D	E	P	10678				DISC				X		U			N	1		22,723,000.00
4035	4392	C	E	P	10678				DISC						U			N	1		-181,784.00
6800	4252	D	E				F		DISC						U			N			2,351,397.45
6810	4251	D	B				F		DISC						U			N			-24,797,153.82
6810	4251	D	E				F		DISC						U			N			13,149,217.65
															Line Number Total:						-11,647,936.17
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			-15,714,496.22
7440	4251	D	E				F		DISC						U			N			-13,149,217.65
7440	4801	C	E												U			N			9,789,678.72
															Line Number Total:						-3,359,538.93

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
8693	4902	C	E						DISC	BAL					U			N			15,714,496.22
8800	4252	D	E				F		DISC						U			N			-2,351,397.45
9000	4252	D	E				F		DISC						U			N			-2,351,397.45
9000	4902	C	E						DISC	BAL					U			N			15,714,496.22
															Line Number Total:						13,363,098.77

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	30,959.17
2140	Unobligated balance carried forward, start of year	53,558,323.16
2440	Unobligated balance carried forward, end of year	66,772,041.27
4000	Appropriation	22,723,000.00
4035	Appropriation permanently reduced	-181,784.00
6800	Offsetting collections (cash)	2,351,397.45
6810	Change in uncollected customer payments from Federal sources (unexpired)	-11,647,936.17
7240	Obligated balance, start of year	676,061.95
7320	Total outlays (gross)	-15,714,496.22
7440	Obligated balance, end of year	-3,359,538.93
8693	Outlays from discretionary balances	15,714,496.22
8800	Federal sources	-2,351,397.45
9000	Outlays	13,363,098.77

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			44,763,282.62
1000	4901	C	B												U			N			-804,709,738.11
1000	4901	C	E												U			N			990,089,890.22
1000	4902	C	E						DISC	BAL					U			N			759,246,550.12
1000	4981	C	E												U			N			74,217,334.58
															Line Number Total:						956,496,767.13
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
2210	4871	D	E												U			N			7,245,666.01
2210	4971	D	E												U			N			72,943,751.44
															Line Number Total:						80,189,417.45
2440	4450	C	E												U		X	N			73,188,581.55
2440	4610	C	E												U		X	N			388,985,560.45
															Line Number Total:						462,174,142.00
4000	4119	D	E	P	10678				DISC				X		U			N	1		1,182,501,000.00
4035	4392	C	E	P	10678				DISC						U			N	1		-9,460,008.00
6800	4252	D	E				F		DISC						U			N			7,602,981.72
6810	4251	D	B				F		DISC						U			N			-200,771,354.42
6810	4251	D	E				F		DISC						U			N			53,805,771.75
															Line Number Total:						-146,965,582.67
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

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
7320	4902	C	E						DISC	BAL					U			N			-759,246,550.12
7440	4251	D	E				F		DISC						U			N			-53,805,771.75
7440	4801	C	E												U			N			44,763,282.62
7440	4871	D	E												U			N			-7,245,666.01
7440	4901	C	E												U			N			990,089,890.22
7440	4971	D	E												U			N			-72,943,751.44
7440	4981	C	E												U			N			74,217,334.58
															Line Number Total:						975,075,318.22
8693	4902	C	E						DISC	BAL					U			N			759,246,550.12
8800	4252	D	E				F		DISC						U			N			-7,602,981.72
9000	4252	D	E				F		DISC						U			N			-7,602,981.72
9000	4902	C	E						DISC	BAL					U			N			759,246,550.12
															Line Number Total:						751,643,568.40

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	956,496,767.13
2140	Unobligated balance carried forward, start of year	304,803,100.63
2210	Resources available from recoveries of prior year obligations	80,189,417.45
2440	Unobligated balance carried forward, end of year	462,174,142.00
4000	Appropriation	1,182,501,000.00
4035	Appropriation permanently reduced	-9,460,008.00
6800	Offsetting collections (cash)	7,602,981.72
6810	Change in uncollected customer payments from Federal sources (unexpired)	-146,965,582.67
7240	Obligated balance, start of year	711,048,935.99
7320	Total outlays (gross)	-759,246,550.12
7440	Obligated balance, end of year	975,075,318.22
8693	Outlays from discretionary balances	759,246,550.12
8800	Federal sources	-7,602,981.72
9000	Outlays	751,643,568.40

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			51,478,508.28
1000	4902	C	E						DISC	BAL					U			N			140,489,691.52
															Line Number Total:						66,739,863.86
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
2221	4190	C	E								12	4336			U	T		N			-10,000,000.00
2440	4610	C	E												U		X	N			76,843,719.95
4000	4115	D	E	P	108447				DISC						U			N	1		94,198,000.00
4000	4117	D	E	P	108447				DISC						U			N	1		4,034,000.00
															Line Number Total:						98,232,000.00
4035	4392	C	E	P	108477				DISC						U			N	1		-191,893,856.00
6800	4252	D	E				F		DISC						U			N			10,511,193.92
7240	4801	C	B												U			N			125,228,335.94
7320	4902	C	E						DISC	BAL					U			N			-140,489,691.52
7440	4801	C	E												U			N			51,478,508.28
8693	4902	C	E						DISC	BAL					U			N			140,489,691.52
8800	4252	D	E				F		DISC						U			N			-10,511,193.92
9000	4252	D	E				F		DISC						U			N			-10,511,193.92
9000	4902	C	E						DISC	BAL					U			N			140,489,691.52
															Line Number Total:						129,978,497.60

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	66,739,863.86
2140	Unobligated balance carried forward, start of year	236,734,245.89
2221	Unobligated balance transferred to other accounts [Treas Acct]	-10,000,000.00
2440	Unobligated balance carried forward, end of year	76,843,719.95
4000	Appropriation	98,232,000.00
4035	Appropriation permanently reduced	-191,893,856.00
6800	Offsetting collections (cash)	10,511,193.92
7240	Obligated balance, start of year	125,228,335.94
7320	Total outlays (gross)	-140,489,691.52
7440	Obligated balance, end of year	51,478,508.28
8693	Outlays from discretionary balances	140,489,691.52
8800	Federal sources	-10,511,193.92
9000	Outlays	129,978,497.60

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			1,577,467.33
1000	4901	C	E												U			N			60,009,090.48
1000	4902	C	E						MAND						U			N			50,024,382.93
															Line Number Total:						64,214,315.60
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			1,371,674,543.25
2440	4620	C	E												U		X	N			456,440.43
															Line Number Total:						1,432,756,260.68
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			100,847,092.71
6900	4263	D	E						MAND						U			N			75,030,653.98
6900	4266	D	E						MAND						U			N			456,440.43
6900	4271	D	E						MAND						U			N			26,195,692.70
															Line Number Total:						202,529,879.82
6910	4281	D	B						MAND						U			N			-42,541,742.23
6910	4281	D	E						MAND						U			N			42,542,807.19
6910	4283	D	E						MAND						U			N			27,434,641.47
															Line Number Total:						27,435,706.43
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			-50,024,382.93

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			-42,542,807.19
7440	4283	D	E						MAND						U			N			-27,434,641.47
7440	4801	C	E												U			N			1,577,467.33
7440	4901	C	E												U			N			60,009,090.48
															Line Number Total:						-8,390,890.85
8800	4271	D	E						MAND						U			N			-26,195,692.70
8840	4262	D	E						MAND						U			N			-100,847,092.71
8840	4263	D	E						MAND						U			N			-75,030,653.98
8840	4266	D	E						MAND						U			N			-456,440.43
															Line Number Total:						-176,334,187.12
9000	4262	D	E						MAND						U			N			-100,847,092.71
9000	4263	D	E						MAND						U			N			-75,030,653.98
9000	4266	D	E						MAND						U			N			-456,440.43
9000	4271	D	E						MAND						U			N			-26,195,692.70
9000	4902	C	E						MAND						U			N			50,024,382.93
															Line Number Total:						-152,505,496.89

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	64,214,315.60
2140	Unobligated balance carried forward, start of year	1,316,248,548.77
2440	Unobligated balance carried forward, end of year	1,432,756,260.68
6047	Portion applied to repay debt	-160,900,000.00
6710	Authority to borrow	80,319,877.00
6900	Offsetting collections (cash)	202,529,879.82
6910	Change in uncollected customer payments from Federal sources (unexpired)	27,435,706.43
7240	Obligated balance, start of year	4,854,882.91
7320	Total outlays (gross)	-50,024,382.93
7440	Obligated balance, end of year	-8,390,890.85
8800	Federal sources	-26,195,692.70
8840	Non-Federal sources	-176,334,187.12
9000	Outlays	-152,505,496.89

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			2,678,621.51
1000	4902	C	E						MAND						U			N			335,189,518.41
															Line Number Total:						337,868,139.92
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			60,609,584.51
2440	4620	C	E												U		X	N			209,895.99
															Line Number Total:						73,959,988.27
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			256,759.93
6900	4263	D	E						MAND						U			N			1,821,815.18
6900	4266	D	E						MAND						U			N			212,882.85
6900	4271	D	E						MAND						U			N			341,686,531.55
															Line Number Total:						343,977,989.51
6910	4283	D	E						MAND						U			N			3,952,573.47
7320	4902	C	E						MAND						U			N			-335,189,518.41
7440	4283	D	E						MAND						U			N			-3,952,573.47
7440	4901	C	E												U			N			2,678,621.51
															Line Number Total:						-1,273,951.96
8800	4271	D	E						MAND						U			N			-341,686,531.55
8840	4262	D	E						MAND						U			N			-256,759.93
8840	4263	D	E						MAND						U			N			-1,821,815.18
8840	4266	D	E						MAND						U			N			-212,882.85

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 Total: -2,291,457.96
9000	4262	D	E						MAND						U			N			-256,759.93
9000	4263	D	E						MAND						U			N			-1,821,815.18
9000	4266	D	E						MAND						U			N			-212,882.85
9000	4271	D	E						MAND						U			N			-341,686,531.55
9000	4902	C	E						MAND						U			N			335,189,518.41
																					Line Number Total: -8,788,471.10

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	337,868,139.92
2140	Unobligated balance carried forward, start of year	21,049,154.85
2440	Unobligated balance carried forward, end of year	73,959,988.27
6047	Portion applied to repay debt	-14,100,000.00
6710	Authority to borrow	28,100,000.00
6900	Offsetting collections (cash)	343,977,989.51
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,952,573.47
7320	Total outlays (gross)	-335,189,518.41
7440	Obligated balance, end of year	-1,273,951.96
8800	Federal sources	-341,686,531.55
8840	Non-Federal sources	-2,291,457.96
9000	Outlays	-8,788,471.10

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			3,588,317.07
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	D	E												U		X	N			-1,759,481.77
2440	4610	C	E												U		X	N			527,438,712.20
2440	4620	C	E												U		X	N			3,553,824.09
															Line Number Total:						529,233,054.52
6900	4262	D	E						MAND						U			N			202,608,205.93
6900	4263	D	E						MAND						U			N			95,482,134.43
6900	4266	D	E						MAND						U			N			3,753,118.38
															Line Number Total:						301,843,458.74
6910	4287	D	B						MAND						U			N			-199,294.29
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			-3,588,317.07
8698	4902	C	E						MAND	BAL					U			N			3,588,317.07
8840	4262	D	E						MAND						U			N			-202,608,205.93
8840	4263	D	E						MAND						U			N			-95,482,134.43
8840	4266	D	E						MAND						U			N			-3,753,118.38
															Line Number Total:						-301,843,458.74
9000	4262	D	E						MAND						U			N			-202,608,205.93
9000	4263	D	E						MAND						U			N			-95,482,134.43
9000	4266	D	E						MAND						U			N			-3,753,118.38
9000	4902	C	E						MAND	BAL					U			N			3,588,317.07
															Line Number Total:						-298,255,141.67

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

Line Number Totals entered into P&F for Budget Account Id: 005-68-2274

1000	Total new obligations	3,588,317.07
2140	Unobligated balance carried forward, start of year	60,335,248.14
2440	Unobligated balance carried forward, end of year	529,233,054.52
6900	Offsetting collections (cash)	301,843,458.74
6910	Change in uncollected customer payments from Federal sources (unexpired)	-199,294.29
6927	Capital transfer to general fund	-58,506,412.84
7240	Obligated balance, start of year	-199,294.29
7320	Total outlays (gross)	-3,588,317.07
8698	Outlays from mandatory balances	3,588,317.07
8840	Non-Federal sources	-301,843,458.74
9000	Outlays	-298,255,141.67

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			850,002.65
1000	4902	C	E						DISC	NEW					U			N			323,553.36
1000	4902	D	E						DISC	BAL					U			N			-203,986.82
															Line Number Total:						829,541.68
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			1,014,833.44
4026	4114	D	E	P	108477				DISC						U			N	7		106,380.00
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	C	E						DISC	NEW					U			N			-323,553.36
7320	4902	D	E						DISC	BAL					U			N			203,986.82
															Line Number Total:						-119,566.54
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			850,002.65
															Line Number Total:						850,002.65
8690	4902	C	E						DISC	NEW					U			N			323,553.36

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-203,986.82
9000	4902	C	E						DISC	NEW					U			N			323,553.36
9000	4902	D	E						DISC	BAL					U			N			-203,986.82
															Line Number Total:						119,566.54

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	829,541.68
2140	Unobligated balance carried forward, start of year	1,744,375.12
2440	Unobligated balance carried forward, end of year	1,014,833.44
4026	Appropriation (trust fund)	106,380.00
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)	-119,566.54
7440	Obligated balance, end of year	850,002.65
8690	Outlays from new discretionary authority	323,553.36
8693	Outlays from discretionary balances	-203,986.82
9000	Outlays	119,566.54

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			41,633.47
7340	4881	C	E												E			N			18,435.00
7340	4901	D	B												E			N			10,785.00
															Line Number Total:						10,785.00
7440	4801	C	E												E			N			41,633.47
7440	4881	C	E												E			N			18,435.00
															Line Number Total:						60,068.47

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-11,575.15
7340	4801	C	B												E			N			-236,947.86
7340	4801	C	E												E			N			236,940.62
7340	4871	D	E												E			N			-3,986.00
7340	4881	C	E												E			N			677.24
7340	4901	C	B												E			N			-33,563.36
7340	4901	C	E												E			N			33,901.98
7340	4902	C	E						DISC						E			N			11,575.15
															Line Number Total:						8,597.77
7440	4801	C	E												E			N			236,940.62
7440	4871	D	E												E			N			-3,986.00
7440	4881	C	E												E			N			677.24
7440	4901	C	E												E			N			33,901.98
															Line Number Total:						267,533.84
8693	4902	C	E						DISC						E			N			11,575.15
9000	4902	C	E						DISC						E			N			11,575.15

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-140,836.66
7340	4801	C	B												E			N			-934,106.91
7340	4801	C	E												E			N			681,637.65
7340	4871	D	E												E			N			-194.56
7340	4881	C	E												E			N			2,530.84
7340	4901	C	B												E			N			-2,752.12
7340	4901	C	E												E			N			73,713.54
7340	4902	C	E						DISC						E			N			140,836.66
															Line Number Total:						-38,334.90
7440	4801	C	E												E			N			681,637.65
7440	4871	D	E												E			N			-194.56
7440	4881	C	E												E			N			2,530.84
7440	4901	C	E												E			N			73,713.54
															Line Number Total:						757,687.47
8693	4902	C	E						DISC						E			N			140,836.66
9000	4902	C	E						DISC						E			N			140,836.66

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-1,626,573.71
7340	4801	C	B												E			N			-4,503,245.17
7340	4801	C	E												E			N			2,759,654.88
7340	4871	D	E												E			N			-29,125.89
7340	4881	C	E												E			N			11,491.50
7340	4901	D	B												E			N			5,613.90
7340	4901	C	E												E			N			51,246.75
7340	4902	C	E						DISC						E			N			1,626,573.71
															Line Number Total:						-77,790.32
7440	4801	C	E												E			N			2,759,654.88
7440	4871	D	E												E			N			-29,125.89
7440	4881	C	E												E			N			11,491.50
7440	4901	C	E												E			N			51,246.75
															Line Number Total:						2,793,267.24
8693	4902	C	E						DISC						E			N			1,626,573.71
9000	4902	C	E						DISC						E			N			1,626,573.71

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-13,751,837.86
7340	4801	C	B												E			N			-13,533,349.75
7340	4801	C	E												E			N			3,513,317.47
7340	4871	D	E												E			N			-1,108,504.17
7340	4881	C	E												E			N			4,727,309.36
7340	4901	C	B												E			N			-8,962,799.22
7340	4901	C	E												E			N			619,486.45
7340	4902	C	E						DISC						E			N			13,751,837.86
															Line Number Total:						-992,702.00
7410	4251	D	B				F		DISC						E			N			4,729.20
7440	4801	C	E												E			N			3,513,317.47
7440	4871	D	E												E			N			-1,108,504.17
7440	4881	C	E												E			N			4,727,309.36
7440	4901	C	E												E			N			619,486.45
															Line Number Total:						7,751,609.11
8693	4902	C	E						DISC						E			N			13,751,837.86
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			13,751,837.86
															Line Number Total:						13,747,108.66

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,704,686.17
1000	4901	C	E												U			Y			5,593,437.11
1000	4902	C	E						DISC						U			Y			56,462,043.32
															Line Number Total:						65,760,166.60
2398	4510	C	E			A									U		X	Y			-150,843.00
2398	4610	C	E												U		X	Y			-72,871,786.02
2398	4700	C	E												U		X	Y			-2,514,708.38
															Line Number Total:						-75,537,337.40
4000	4119	D	E	P	108447				DISC				X		U			Y	1		142,437,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,139,496.00
7320	4902	C	E						DISC						U			Y			-56,462,043.32
7440	4801	C	E												U			Y			3,704,686.17
7440	4901	C	E												U			Y			5,593,437.11
															Line Number Total:						9,298,123.28
8690	4902	C	E						DISC						U			Y			56,462,043.32
9000	4902	C	E						DISC						U			Y			56,462,043.32

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-11,288.94
1000	4802	C	B						DISC	BAL					U			N			-15,119.59
1000	4802	C	E						DISC	BAL					U			N			11,513.94
1000	4902	D	E						DISC	BAL					U			N			-300.00
															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			-11,513.94
7320	4902	D	E						DISC	BAL					U			N			300.00
															Line Number Total:						3,905.65
7440	4801	D	E												U			N			-11,288.94
8693	4802	C	B						DISC	BAL					U			N			-15,119.59
8693	4802	C	E						DISC	BAL					U			N			11,513.94
8693	4902	D	E						DISC	BAL					U			N			-300.00
															Line Number Total:						-3,905.65
9000	4802	C	B						DISC	BAL					U			N			-15,119.59
9000	4802	C	E						DISC	BAL					U			N			11,513.94
9000	4902	D	E						DISC	BAL					U			N			-300.00
															Line Number Total:						-3,905.65

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 - myjewelryguy@msn.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	65,760,166.60
2140	Unobligated balance carried forward, start of year	39,577.98
2398	Unobligated balance expiring or withdrawn	-75,537,337.40
2440	Unobligated balance carried forward, end of year	39,577.98
4000	Appropriation	142,437,000.00
4035	Appropriation permanently reduced	-1,139,496.00
7240	Obligated balance, start of year	28,230,510.17
7320	Total outlays (gross)	-71,988,961.05
7340	Adjustments in expired accounts (net)	-1,089,444.45
7410	Change in uncollected customer payments from Federal sources (expired)	4,729.20
7440	Obligated balance, end of year	20,917,000.47
8690	Outlays from new discretionary authority	56,462,043.32
8693	Outlays from discretionary balances	15,526,917.73
8800	Federal sources	-4,729.20
8896	Portion of offsetting collections (cash) credited to expired accounts	4,729.20
9000	Outlays	71,984,231.85

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
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			-12,736.82
															Line Number Total:						-12,719.82
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			12,736.82
															Line Number Total:						-513,936.18
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			12,736.82
															Line Number Total:						12,719.82
8840	4972	D	E				X		MAND						E			N			-14,985.29
8896	4972	D	E				X		MAND						E			N			14,985.29
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			-14,985.29

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			12,736.82
															Line Number Total:						-2,265.47

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			-7,869,194.00
7320	4982	C	E						MAND						E			N			-635,728.13
															Line Number Total:						-634,033.13
7340	4801	C	B												E			N			-3,170,287.89
7340	4801	C	E												E			N			3,008,106.12
7340	4802	C	B						MAND						E			N			-7,870,889.00
7340	4802	C	E						MAND						E			N			7,869,194.00
7340	4871	D	E												E			N			-2,911.89
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	4971	D	E												E			N			-5,978.00
7340	4981	D	E												E			N			-96,047.56
7340	4982	C	E						MAND						E			N			635,728.13
															Line Number Total:						368,026.36
7440	4801	C	E												E			N			3,008,106.12
7440	4871	D	E												E			N			-2,911.89
7440	4881	C	E												E			N			1,112.45
7440	4901	C	E												E			N			2,470,579.90
7440	4971	D	E												E			N			-5,978.00
7440	4981	D	E												E			N			-96,047.56
															Line Number Total:						5,374,861.02
8698	4802	C	B						MAND						E			N			-7,870,889.00
8698	4802	C	E						MAND						E			N			7,869,194.00
8698	4982	C	E						MAND						E			N			635,728.13
															Line Number Total:						634,033.13
8840	4972	D	E				X		MAND						E			N			-31,248.12
8896	4972	D	E				X		MAND						E			N			31,248.12

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	B						MAND						E			N			-7,870,889.00
9000	4802	C	E						MAND						E			N			7,869,194.00
9000	4972	D	E				X		MAND						E			N			-31,248.12
9000	4982	C	E						MAND						E			N			635,728.13
															Line Number Total:						602,785.01

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			-3,083,873.00
7320	4982	C	E						MAND						E			N			-29,871,415.08
															Line Number Total:						-29,862,840.08
7340	4801	C	B												E			N			-6,211,974.48
7340	4801	C	E												E			N			4,330,091.12
7340	4802	C	B						MAND						E			N			-3,092,448.00
7340	4802	C	E						MAND						E			N			3,083,873.00
7340	4871	D	E												E			N			-49,492.84
7340	4881	C	E												E			N			192,963.27
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			-20,198,958.20
7340	4981	D	E												E			N			-27,895,667.72
7340	4982	C	E						MAND						E			N			29,871,415.08
															Line Number Total:						-19,970,198.77
7440	4801	C	E												E			N			4,330,091.12
7440	4871	D	E												E			N			-49,492.84
7440	4881	C	E												E			N			192,963.27
7440	4901	C	E												E			N			63,185,719.10
7440	4971	D	E												E			N			-20,198,958.20
7440	4981	D	E												E			N			-27,895,667.72
															Line Number Total:						19,564,654.73
8698	4802	C	B						MAND						E			N			-3,092,448.00
8698	4802	C	E						MAND						E			N			3,083,873.00
8698	4982	C	E						MAND						E			N			29,871,415.08
															Line Number Total:						29,862,840.08
8840	4972	D	E				X		MAND						E			N			-94,982.30
8896	4972	D	E				X		MAND						E			N			94,982.30

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			3,083,873.00
9000	4972	D	E				X		MAND						E			N			-94,982.30
9000	4982	C	E						MAND						E			N			29,871,415.08
															Line Number Total:						29,767,857.78

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			-7,846,583.00
7320	4982	C	E						MAND						E			N			-51,610,538.75
															Line Number Total:						-51,545,908.75
7340	4801	C	B												E			N			-33,962,098.65
7340	4801	C	E												E			N			9,198,397.98
7340	4802	C	B						MAND						E			N			-7,911,213.00
7340	4802	C	E						DISC						E			N			7,846,583.00
7340	4871	D	E												E			N			-786,912.57
7340	4881	C	E												E			N			1,589,421.52
7340	4901	C	B												E			N			-111,044,949.95
7340	4901	C	E												E			N			111,044,949.95
7340	4971	D	E												E			N			-92,350.37
7340	4981	D	E												E			N			-7,906,572.40
7340	4982	C	E						MAND						E			N			51,610,538.75
															Line Number Total:						19,585,794.26
7440	4801	C	E												E			N			9,198,397.98
7440	4871	D	E												E			N			-786,912.57
7440	4881	C	E												E			N			1,589,421.52
7440	4901	C	E												E			N			111,044,949.95
7440	4971	D	E												E			N			-92,350.37
7440	4981	D	E												E			N			-7,906,572.40
															Line Number Total:						113,046,934.11
8693	4802	C	E						DISC						E			N			7,846,583.00
8698	4802	C	B						MAND						E			N			-7,911,213.00
8698	4982	C	E						MAND						E			N			51,610,538.75
															Line Number Total:						43,699,325.75
8840	4972	D	E				X		MAND						E			N			-40,728.61

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
8896	4972	D	E				X		MAND						E			N			40,728.61
9000	4802	C	B						MAND						E			N			-7,911,213.00
9000	4802	C	E						DISC						E			N			7,846,583.00
9000	4972	D	E				X		MAND						E			N			-40,728.61
9000	4982	C	E						MAND						E			N			51,610,538.75
															Line Number Total:						51,505,180.14

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			-6,620,728.00
7320	4982	C	E						MAND						E			N			-872,493,731.29
															Line Number Total:						-819,331,872.29
7340	4801	C	B												E			N			-456,254,999.77
7340	4801	C	E												E			N			9,608,511.68
7340	4802	C	B						MAND						E			N			-59,782,587.00
7340	4802	C	E						MAND						E			N			6,620,728.00
7340	4871	D	E												E			N			-6,089,547.20
7340	4881	C	E												E			N			21,375,462.44
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			-65,640,526.80
7340	4981	D	E												E			N			-366,477,678.07
7340	4982	C	E						MAND						E			N			872,493,731.29
															Line Number Total:						-44,146,905.43
7440	4801	C	E												E			N			9,608,511.68
7440	4871	D	E												E			N			-6,089,547.20
7440	4881	C	E												E			N			21,375,462.44
7440	4901	C	E												E			N			640,350,516.27
7440	4971	D	E												E			N			-65,640,526.80
7440	4981	D	E												E			N			-366,477,678.07
															Line Number Total:						233,126,738.32
8698	4802	C	B						MAND						E			N			-59,782,587.00
8698	4802	C	E						MAND						E			N			6,620,728.00
8698	4982	C	E						MAND						E			N			872,493,731.29
															Line Number Total:						819,331,872.29
8840	4222	D	E				X		MAND						E			N			-16,894.00
8840	4252	C	E				X		MAND						E			N			16,894.00
8840	4972	D	E				X		MAND						E			N			-1,345,367.47

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
															Line Number Total:						-1,345,367.47
8896	4222	D	E				X		MAND						E			N			16,894.00
8896	4252	C	E				X		MAND						E			N			-16,894.00
8896	4972	D	E				X		MAND						E			N			1,345,367.47
															Line Number Total:						1,345,367.47
9000	4222	D	E				X		MAND						E			N			-16,894.00
9000	4252	C	E				X		MAND						E			N			16,894.00
9000	4802	C	B						MAND						E			N			-59,782,587.00
9000	4802	C	E						MAND						E			N			6,620,728.00
9000	4972	D	E				X		MAND						E			N			-1,345,367.47
9000	4982	C	E						MAND						E			N			872,493,731.29
															Line Number Total:						817,986,504.82

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			961,657,396.85
1000	4802	C	E						MAND						U			Y			146,539,600.00
1000	4901	C	E												U			Y			795,306.30
1000	4902	C	E						DISC						U			Y			1,895,808,428.65
1000	4902	C	E						MAND						U			Y			13,392,670,796.71
															Line Number Total:						16,397,471,528.51
2398	4510	C	E			A									U		X	Y			-1,980,464,456.00
2398	4610	C	E												U		X	Y			-13,698,768,041.66
															Line Number Total:						-15,679,232,497.66
6000	4119	D	E	P	108447				MAND						U			Y	1		32,154,554,000.00
6035	4392	C	E	P	108447				MAND						U			Y	1		-137,088.00
6100	4170	C	E	P	108447				MAND		12	0012			U	T		Y			-90,000,000.00
6900	4252	D	E				X		MAND						U			Y			12,287,114.17
7320	4802	C	E						MAND						U			Y			-146,539,600.00
7320	4902	C	E						DISC						U			Y			-1,895,808,428.65
7320	4902	C	E						MAND						U			Y			-13,392,670,796.71
															Line Number Total:						-15,435,018,825.36
7440	4801	C	E												U			Y			961,657,396.85
7440	4901	C	E												U			Y			795,306.30
															Line Number Total:						962,452,703.15
8690	4902	C	E						DISC						U			Y			1,895,808,428.65
8697	4802	C	E						MAND						U			Y			146,539,600.00
8697	4902	C	E						MAND						U			Y			13,392,670,796.71
															Line Number Total:						13,539,210,396.71
8840	4252	D	E				X		MAND						U			Y			-12,287,114.17
9000	4252	D	E				X		MAND						U			Y			-12,287,114.17
9000	4802	C	E						MAND						U			Y			146,539,600.00

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- - /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
9000	4902	C	E						DISC						U			Y			1,895,808,428.65
9000	4902	C	E						MAND						U			Y			13,392,670,796.71
																		Line Number Total:			15,422,731,711.19

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food stamp program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2788 - 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	4801	C	E												U			N			21,321,689.55
1000	4901	C	B												U			N			-27,985,086.42
1000	4901	C	E												U			N			27,983,091.42
1000	4902	C	E						MAND	BAL					U			N			32,072,112.45
1000	4981	D	E												U			N			-12,698,749.36
1000	4982	C	E						DISC	BAL					U			N			10,109,944.94
1000	4982	C	E						MAND	BAL					U			N			1,866,308.42
															Line Number Total:						52,669,311.00
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			7,719,460.84
2440	4450	C	E												U		X	N			485,875.00
2440	4510	C	E			A									U		X	N			75.67
2440	4610	C	E												U		X	N			71,499,129.83
															Line Number Total:						71,985,080.50
4200	4170	D	E	P	108447				DISC		12	3505			U	F		N			90,000,000.00
6900	4972	D	E				X		MAND						U			N			485,875.00
7240	4901	C	B												U			N			27,985,086.42
7320	4902	C	E						MAND	BAL					U			N			-32,072,112.45
7320	4982	C	E						DISC	BAL					U			N			-10,109,944.94
7320	4982	C	E						MAND	BAL					U			N			-1,866,308.42
															Line Number Total:						-44,048,365.81
7440	4801	C	E												U			N			21,321,689.55
7440	4901	C	E												U			N			27,983,091.42
7440	4971	D	E												U			N			-7,719,460.84
7440	4981	D	E												U			N			-12,698,749.36
															Line Number Total:						28,886,570.77
8693	4982	C	E						DISC	BAL					U			N			10,109,944.94

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food stamp program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2788 - 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
8698	4902	C	E						MAND	BAL					U			N			32,072,112.45
8698	4982	C	E						MAND	BAL					U			N			1,866,308.42
															Line Number Total:						33,938,420.87
8840	4972	D	E				X		MAND						U			N			-485,875.00
9000	4902	C	E						MAND	BAL					U			N			32,072,112.45
9000	4972	D	E				X		MAND						U			N			-485,875.00
9000	4982	C	E						DISC	BAL					U			N			10,109,944.94
9000	4982	C	E						MAND	BAL					U			N			1,866,308.42
															Line Number Total:						43,562,490.81

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 /06 -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
6000	4119	D	E	P	108447				MAND						U			N	1		3,000,000,000.00

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- -05 /06 -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 Totals entered into P&F for Budget Account Id: 005-84-3505

1000	Total new obligations	16,450,140,839.51
2140	Unobligated balance carried forward, start of year	41,174,473.94
2210	Resources available from recoveries of prior year obligations	7,719,460.84
2398	Unobligated balance expiring or withdrawn	-15,679,232,497.66
2440	Unobligated balance carried forward, end of year	71,985,080.50
4200	Transferred from other accounts [Treas Acct]	90,000,000.00
6000	Appropriation	35,154,554,000.00
6035	Appropriation permanently reduced	-137,088.00
6100	Transferred to other accounts [Treas Acct]	-90,000,000.00
6900	Offsetting collections (cash)	12,772,989.17
7240	Obligated balance, start of year	1,355,249,863.41
7320	Total outlays (gross)	-16,380,454,565.24
7340	Adjustments in expired accounts (net)	-44,677,219.76
7440	Obligated balance, end of year	1,372,539,457.08
8690	Outlays from new discretionary authority	1,895,808,428.65
8693	Outlays from discretionary balances	17,956,527.94
8697	Outlays from new mandatory authority	13,539,210,396.71
8698	Outlays from mandatory balances	927,479,211.94
8840	Non-Federal sources	-14,300,300.96
8896	Portion of offsetting collections (cash) credited to expired accounts	1,527,311.79
9000	Outlays	16,366,154,264.28

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			-60,406.13
															Line Number Total:						-60,406.13
7440	4801	C	E												E			N			0.35
7440	4901	C	E												E			N			60,406.13
7440	4971	D	E												E			N			-60,406.13
															Line Number Total:						0.35

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
7320	4982	C	E						MAND						E			N			-34,191.67
7340	4901	C	B												E			N			-34,191.67
7340	4901	C	E												E			N			34,191.67
7340	4981	D	E												E			N			-34,191.67
7340	4982	C	E						MAND						E			N			34,191.67
															Line Number Total:						0.00
7440	4901	C	E												E			N			34,191.67
7440	4981	D	E												E			N			-34,191.67
															Line Number Total:						0.00
8698	4982	C	E						MAND						E			N			34,191.67
9000	4982	C	E						MAND						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			-197,173.29
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			-195,781.16
7340	4982	C	E						MAND						E			N			197,173.29
															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			-195,781.16
															Line Number Total:						0.00
8698	4982	C	E						MAND						E			N			197,173.29
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			197,173.29
															Line Number Total:						197,168.39

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			-646,962.87
															Line Number Total:						-646,989.72
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	4971	D	E												E			N			-1,689.40
7340	4981	D	E												E			N			-451,934.68
7340	4982	C	E						DISC						E			N			26.85
7340	4982	C	E						MAND						E			N			646,962.87
															Line Number Total:						170,024.03
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	4971	D	E												E			N			-1,689.40
7440	4981	D	E												E			N			-451,934.68
															Line Number Total:						382,045.97
8693	4982	C	E						DISC						E			N			26.85
8698	4982	C	E						MAND						E			N			646,962.87
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			646,962.87

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
																				Line Number Total:	646,962.87

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
1000	4801	C	E												U			Y			4,166,668.00
1000	4902	C	E						DISC						U			Y			83,332.00
															Line Number Total:						4,250,000.00
6000	4119	D	E	P	108265				MAND						U			Y	1		4,250,000.00
7320	4902	C	E						DISC						U			Y			-83,332.00
7440	4801	C	E												U			Y			4,166,668.00
8690	4902	C	E						DISC						U			Y			83,332.00
9000	4902	C	E						DISC						U			Y			83,332.00

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			8,178,704.62
1000	4902	C	E						DISC	BAL					U			N			1,811,092.77
															Line Number Total:						9,989,797.39
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			6,410,202.61
															Line Number Total:						9,489,988.78
4000	4119	D	E	P	108265				DISC				X		U			N	1		16,400,000.00
7320	4902	C	E						DISC	BAL					U			N			-1,811,092.77
7440	4801	C	E												U			N			8,178,704.62
8693	4902	C	E						DISC	BAL					U			N			1,811,092.77
9000	4902	C	E						DISC	BAL					U			N			1,811,092.77

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- -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			-378,398.54
															Line Number Total:						-378,398.54
7340	4801	C	B												E			N			-1,298,244.87
7340	4801	C	E												E			N			1,185,267.76
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			-17,316.68
7340	4881	C	E												E			N			314,136.84
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			-223,744.24
7340	4982	C	E						DISC						E			N			378,398.54
															Line Number Total:						67,413.74
7440	4801	C	E												E			N			1,185,267.76
7440	4871	D	E												E			N			-17,316.68
7440	4881	C	E												E			N			314,136.84
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			-223,744.24
															Line Number Total:						3,568,144.69
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			378,398.54
															Line Number Total:						378,398.54
8800	4222	D	B				F		DISC						E			N			75,000.00
8800	4222	D	E				F		DISC						E			N			-75,000.00

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- -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
															Line Number Total:						0.00
8840	4972	D	E				X		DISC						E			N			-238,362.65
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			238,362.65
															Line Number Total:						238,362.65
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			-238,362.65
9000	4982	C	E						DISC						E			N			378,398.54
															Line Number Total:						140,035.89

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			-1,099,292.72
															Line Number Total:						-1,099,292.72
7340	4801	C	B												E			N			-2,261,725.37
7340	4801	C	E												E			N			2,021,391.72
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			-406,249.12
7340	4982	C	E						DISC						E			N			1,099,292.72
															Line Number Total:						-456,095.96
7440	4801	C	E												E			N			2,021,391.72
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			-406,249.12
															Line Number Total:						4,389,861.71
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			1,099,292.72
															Line Number Total:						1,099,292.72
8840	4972	D	E				X		DISC						E			N			-30,613.19
8896	4972	D	E				X		DISC						E			N			30,613.19
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			-30,613.19
9000	4982	C	E						DISC						E			N			1,099,292.72
															Line Number Total:						1,068,679.53

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			-1,082,082.08
															Line Number Total:						-1,082,082.08
7340	4801	C	B												E			N			-395,221.82
7340	4801	C	E												E			N			366,732.09
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			-31,172.57
7340	4881	C	E												E			N			30,302.65
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			-1,046,278.38
7340	4982	C	E						DISC						E			N			1,082,082.08
															Line Number Total:						-160,145.52
7440	4801	C	E												E			N			366,732.09
7440	4871	D	E												E			N			-31,172.57
7440	4881	C	E												E			N			30,302.65
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			-1,046,278.38
															Line Number Total:						4,298,163.84
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			1,082,082.08
															Line Number Total:						1,082,082.08
8840	4972	D	E				X		MAND						E			N			-1,406,268.17
8896	4972	D	E				X		MAND						E			N			1,406,268.17

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			-1,406,268.17
9000	4982	C	E						DISC						E			N			1,082,082.08
															Line Number Total:						-324,186.09

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			-281,786.00
7320	4982	C	E						DISC						E			N			-38,434,205.03
															Line Number Total:						-13,549,347.03
7340	4801	C	B												E			N			-1,212,813.13
7340	4801	C	E												E			N			440,345.94
7340	4802	C	B						DISC						E			N			-25,166,644.00
7340	4802	C	E						DISC						E			N			281,786.00
7340	4871	D	E												E			N			-508,949.74
7340	4881	C	E												E			N			499,963.45
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			-918,360.04
7340	4981	D	E												E			N			-9,202,091.67
7340	4982	C	E						DISC						E			N			38,434,205.03
															Line Number Total:						2,647,441.84
7440	4801	C	E												E			N			440,345.94
7440	4871	D	E												E			N			-508,949.74
7440	4881	C	E												E			N			499,963.45
7440	4901	C	E												E			N			16,730,869.76
7440	4971	D	E												E			N			-918,360.04
7440	4981	D	E												E			N			-9,202,091.67
															Line Number Total:						7,041,777.70
8693	4802	C	B						DISC						E			N			-25,166,644.00
8693	4802	C	E						DISC						E			N			281,786.00
8693	4982	C	E						DISC						E			N			38,434,205.03
															Line Number Total:						13,549,347.03
8840	4972	D	E				X		MAND						E			N			-622,400.87
8896	4972	D	E				X		MAND						E			N			622,400.87

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			281,786.00
9000	4972	D	E				X		MAND						E			N			-622,400.87
9000	4982	C	E						DISC						E			N			38,434,205.03
															Line Number Total:						12,926,946.16

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			4,519,718.43
1000	4802	C	B						DISC						U			Y			-148,483,451.51
1000	4802	C	E						DISC						U			Y			8,115,396.00
1000	4881	C	E												U			Y			1,901,737.47
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			4,641,779.97
1000	4981	D	E												U			Y			-1,477,893,425.28
1000	4982	C	E						DISC						U			Y			1,648,530,185.97
															Line Number Total:						30,189,532.29
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			4,489,100.00
2398	4450	C	E												U		X	Y			-28,724.18
2398	4510	C	E			A									U		X	Y			-86,936,552.99
2398	4610	C	E												U		X	Y			-8,109,762.69
															Line Number Total:						-95,075,039.86
6800	4972	D	E				X		DISC						U			Y			28,724.18
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			-8,115,396.00
7320	4902	C	E						DISC						U			Y			-4,641,779.97
7320	4982	C	E						DISC						U			Y			-1,648,530,185.97
															Line Number Total:						-1,512,803,910.43
7440	4801	C	E												U			Y			4,519,718.43

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			1,901,737.47
7440	4901	C	E												U			Y			1,613,047,546.90
7440	4971	D	E												U			Y			-4,489,100.00
7440	4981	D	E												U			Y			-1,477,893,425.28
															Line Number Total:						137,086,477.52
8693	4802	C	B						DISC						U			Y			-148,483,451.51
8693	4802	C	E						DISC						U			Y			8,115,396.00
8693	4902	C	E						DISC						U			Y			4,641,779.97
8693	4982	C	E						DISC						U			Y			1,648,530,185.97
															Line Number Total:						1,512,803,910.43
8840	4972	D	E				X		DISC						U			Y			-28,724.18
9000	4802	C	B						DISC						U			Y			-148,483,451.51
9000	4802	C	E						DISC						U			Y			8,115,396.00
9000	4902	C	E						DISC						U			Y			4,641,779.97
9000	4972	D	E				X		DISC						U			Y			-28,724.18
9000	4982	C	E						DISC						U			Y			1,648,530,185.97
															Line Number Total:						1,512,775,186.25

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			1,575,560,287.46
1000	4802	C	E						DISC						U			N			328,332,774.00
1000	4902	C	E						DISC						U			N			4,969,946,512.67
															Line Number Total:						6,873,839,574.13
2440	4510	C	E			S									U			N			4,609,266,544.00
2440	4610	C	E												U		X	N			298,836,889.87
															Line Number Total:						4,908,103,433.87
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
6200	4170	D	E	P	108447				MAND		12	5209			U	F		N			5,152,962,000.00
7320	4802	C	E						DISC						U			N			-328,332,774.00
7320	4902	C	E						DISC						U			N			-4,969,946,512.67
															Line Number Total:						-5,298,279,286.67
7440	4801	C	E												U			N			1,575,560,287.46
8690	4802	C	E						DISC						U			N			328,332,774.00
8690	4902	C	E						DISC						U			N			4,969,946,512.67
															Line Number Total:						5,298,279,286.67
9000	4802	C	E						DISC						U			N			328,332,774.00
9000	4902	C	E						DISC						U			N			4,969,946,512.67
															Line Number Total:						5,298,279,286.67

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- -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			-60,451.92
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			60,451.92

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:						60,451.92
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			-60,451.92
9000	4982	C	E						DISC						E			N			915,969.00
															Line Number Total:						855,517.08

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	6,918,268,903.81
2140	Unobligated balance carried forward, start of year	128,315,634.14
2210	Resources available from recoveries of prior year obligations	4,489,100.00
2398	Unobligated balance expiring or withdrawn	-95,075,039.86
2440	Unobligated balance carried forward, end of year	4,917,593,422.65
4000	Appropriation	16,400,000.00
4035	Appropriation permanently reduced	-56,992.00
6000	Appropriation	6,633,288,000.00
6200	Transferred from other accounts [Treas Acct]	5,152,962,000.00
6800	Offsetting collections (cash)	28,724.18
7240	Obligated balance, start of year	1,661,921,873.32
7320	Total outlays (gross)	-6,830,881,065.92
7340	Adjustments in expired accounts (net)	3,124,205.90
7440	Obligated balance, end of year	1,747,944,817.11
8690	Outlays from new discretionary authority	5,298,362,618.67
8693	Outlays from discretionary balances	1,531,640,119.42
8698	Outlays from mandatory balances	878,327.83
8800	Federal sources	0.00
8840	Non-Federal sources	-2,386,852.73
8896	Portion of offsetting collections (cash) credited to expired accounts	2,358,128.55
9000	Outlays	6,828,494,213.19

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	C	E												U			N			877,378.64
1000	4982	D	E						DISC	BAL					U			N			-877,378.64
															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			61,809,926.72
2440	4450	C	E												U		X	N			1,809,926.72
2440	4610	C	E												U		X	N			68,226,504.00
															Line Number Total:						70,036,430.72
4000	4119	D	E	P	108447				DISC				X		U			N	1		125,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,000,000.00
7240	4901	C	B												U			N			72,987,859.08
7320	4982	D	E						DISC	BAL					U			N			877,378.64
7440	4901	C	E												U			N			72,987,859.08
7440	4971	D	E												U			N			-61,809,926.72
7440	4981	C	E												U			N			877,378.64
															Line Number Total:						12,055,311.00
8693	4982	D	E						DISC	BAL					U			N			-877,378.64
9000	4982	D	E						DISC	BAL					U			N			-877,378.64

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			-217,205.89
7340	4801	C	B												E			N			-154,184.81
7340	4801	D	E												E			N			-32,249.08
7340	4881	C	E												E			N			90,130.05
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			-30,772.00
7340	4982	C	E						DISC						E			N			217,205.89
															Line Number Total:						90,130.05
7440	4801	D	E												E			N			-32,249.08
7440	4881	C	E												E			N			90,130.05
7440	4901	C	E												E			N			1,780,315.36
7440	4981	D	E												E			N			-30,772.00
															Line Number Total:						1,807,424.33
8693	4982	C	E						DISC						E			N			217,205.89
9000	4982	C	E						DISC						E			N			217,205.89

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			-485,993.26
7340	4801	C	B												E			N			-253,341.43
7340	4801	C	E												E			N			253,084.43
7340	4871	D	E												E			N			-257.00
7340	4881	C	E												E			N			257.00
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			-485,736.26
7340	4982	C	E						DISC						E			N			485,993.26
															Line Number Total:						0.00
7410	4221	C	B				F		DISC						E			N			-31,450.23
7440	4801	C	E												E			N			253,084.43
7440	4871	D	E												E			N			-257.00
7440	4881	C	E												E			N			257.00
7440	4901	C	E												E			N			6,716,138.57
7440	4981	D	E												E			N			-485,736.26
															Line Number Total:						6,483,486.74
8693	4982	C	E						DISC						E			N			485,993.26
8840	4972	D	E				X		DISC						E			N			-41,449.00
8896	4972	D	E				X		DISC						E			N			41,449.00
9000	4972	D	E				X		DISC						E			N			-41,449.00
9000	4982	C	E						DISC						E			N			485,993.26
															Line Number Total:						444,544.26

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
7320	4982	C	E						DISC						E			N			-2,106.82
7340	4801	C	B												E			N			-2,106.82
7340	4901	C	B												E			N			-201,572.00
7340	4901	C	E												E			N			201,572.00
7340	4982	C	E						DISC						E			N			2,106.82
															Line Number Total:						0.00
7440	4901	C	E												E			N			201,572.00
8693	4982	C	E						DISC						E			N			2,106.82
9000	4982	C	E						DISC						E			N			2,106.82

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			-476,137.31
7340	4801	C	B												E			N			-747,758.36
7340	4801	C	E												E			N			313,834.05
7340	4881	C	E												E			N			134.59
7340	4901	C	B												E			N			-3,277,776.91
7340	4901	C	E												E			N			3,277,776.91
7340	4971	D	E												E			N			-0.23
7340	4981	D	E												E			N			-42,213.00
7340	4982	C	E						DISC						E			N			476,137.31
															Line Number Total:						134.36
7440	4801	C	E												E			N			313,834.05
7440	4881	C	E												E			N			134.59
7440	4901	C	E												E			N			3,277,776.91
7440	4971	D	E												E			N			-0.23
7440	4981	D	E												E			N			-42,213.00
															Line Number Total:						3,549,532.32
8693	4982	C	E						DISC						E			N			476,137.31
8840	4972	D	E				X		DISC						E			N			-857,398.96
8896	4972	D	E				X		DISC						E			N			857,398.96
9000	4972	D	E				X		DISC						E			N			-857,398.96
9000	4982	C	E						DISC						E			N			476,137.31
															Line Number Total:						-381,261.65

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			-12,779,878.48
7340	4801	C	B												E			N			-3,045,328.16
7340	4801	C	E												E			N			1,840,756.77
7340	4871	D	E												E			N			-879,836.67
7340	4881	C	E												E			N			915,299.67
7340	4901	C	B												E			N			-19,801,941.08
7340	4901	C	E												E			N			19,801,941.08
7340	4971	D	E												E			N			-736.63
7340	4981	D	E												E			N			-11,567,529.69
7340	4982	C	E						DISC						E			N			12,779,878.48
															Line Number Total:						42,503.77
7440	4801	C	E												E			N			1,840,756.77
7440	4871	D	E												E			N			-879,836.67
7440	4881	C	E												E			N			915,299.67
7440	4901	C	E												E			N			19,801,941.08
7440	4971	D	E												E			N			-736.63
7440	4981	D	E												E			N			-11,567,529.69
															Line Number Total:						10,109,894.53
8693	4982	C	E						DISC						E			N			12,779,878.48
8840	4972	D	E				X		DISC						E			N			-308,108.06
8896	4972	D	E				X		DISC						E			N			308,108.06
9000	4972	D	E				X		DISC						E			N			-308,108.06
9000	4982	C	E						DISC						E			N			12,779,878.48
															Line Number Total:						12,471,770.42

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			5,127,863.17
1000	4881	C	E												U			Y			55,474.71
1000	4901	C	B												U			Y			-321,676,955.62
1000	4901	C	E												U			Y			321,676,955.62
1000	4902	C	E						DISC						U			Y			7,562,859.00
1000	4981	D	E												U			Y			-246,590,114.50
1000	4982	C	E						DISC						U			Y			247,149,763.16
															Line Number Total:						11,304,667.71
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			29,223,588.69
2398	4450	C	E												U		X	Y			-2,900,734.15
2398	4510	C	E			A									U		X	Y			-0.54
2398	4610	C	E												U		X	Y			-22,564,222.31
															Line Number Total:						-25,464,957.00
6800	4972	D	E				X		DISC						U			Y			2,900,734.15
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	4902	C	E						DISC						U			Y			-7,562,859.00
7320	4982	C	E						DISC						U			Y			-247,149,763.16
															Line Number Total:						-254,712,622.16
7440	4801	C	E												U			Y			5,127,863.17
7440	4881	C	E												U			Y			55,474.71
7440	4901	C	E												U			Y			321,676,955.62
7440	4971	D	E												U			Y			-29,223,588.69
7440	4981	D	E												U			Y			-246,590,114.50

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
															Line Number Total:						51,046,590.31
8693	4902	C	E						DISC						U			Y			7,562,859.00
8693	4982	C	E						DISC						U			Y			247,149,763.16
															Line Number Total:						254,712,622.16
8840	4972	D	E				X		DISC						U			Y			-2,900,734.15
9000	4902	C	E						DISC						U			Y			7,562,859.00
9000	4972	D	E				X		DISC						U			Y			-2,900,734.15
9000	4982	C	E						DISC						U			Y			247,149,763.16
															Line Number Total:						251,811,888.01

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			654,886,227.87
1000	4902	C	E						DISC						U			N			2,292,810,115.09
															Line Number Total:						2,947,696,342.96
2440	4510	C	E			S									U			N			2,125,095,384.00
2440	4610	C	E												U		X	N			38,240,273.04
															Line Number Total:						2,163,335,657.04
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			-2,292,810,115.09
7440	4801	C	E												U			N			654,886,227.87
8690	4902	C	E						DISC						U			N			2,292,810,115.09
9000	4902	C	E						DISC						U			N			2,292,810,115.09

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
7340	4971	D	E												E			N			-20,042.00
															Line Number Total:						-20,042.00
7440	4801	C	E												E			N			74,346.49
7440	4901	C	E												E			N			917,330.00
7440	4971	D	E												E			N			-20,042.00
															Line Number Total:						971,634.49

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	2,959,001,010.67
2140	Unobligated balance carried forward, start of year	4,645,301.87
2210	Resources available from recoveries of prior year obligations	91,033,515.41
2398	Unobligated balance expiring or withdrawn	-25,464,957.00
2440	Unobligated balance carried forward, end of year	2,233,372,087.76
4000	Appropriation	5,277,250,000.00
4035	Appropriation permanently reduced	-42,218,000.00
6800	Offsetting collections (cash)	2,900,734.15
7240	Obligated balance, start of year	433,669,582.75
7320	Total outlays (gross)	-2,560,606,680.37
7340	Adjustments in expired accounts (net)	112,726.18
7410	Change in uncollected customer payments from Federal sources (expired)	-31,450.23
7440	Obligated balance, end of year	741,111,673.59
8690	Outlays from new discretionary authority	2,292,810,115.09
8693	Outlays from discretionary balances	267,796,565.28
8840	Non-Federal sources	-4,107,690.17
8896	Portion of offsetting collections (cash) credited to expired accounts	1,206,956.02
9000	Outlays	2,556,498,990.20

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- - /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			-5,534,546.83
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			-5,519,821.83
7340	4982	C	E						DISC						E			N			5,534,546.83
															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			-5,519,821.83
															Line Number Total:						1,122,828.22
8693	4982	C	E						DISC						E			N			5,534,546.83
8800	4972	D	E				F		DISC						E			N			-53,817.70
8896	4972	D	E				F		DISC						E			N			53,817.70
9000	4972	D	E				F		DISC						E			N			-53,817.70
9000	4982	C	E						DISC						E			N			5,534,546.83
															Line Number Total:						5,480,729.13

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	4971	D	E												E			N			-654.00
7340	4982	C	E						DISC						E			N			647.00
															Line Number Total:						-654.00
7440	4801	C	E												E			N			413,947.00
7440	4901	C	E												E			N			25,553.80
7440	4971	D	E												E			N			-654.00
															Line Number Total:						438,846.80
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	C	E						DISC						E			N			-803.00
															Line Number Total:						-4,520.00
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			324,032.50
7340	4971	D	E												E			N			-30.00
7340	4982	C	E						DISC						E			N			803.00
															Line Number Total:						4,520.00
7440	4901	C	E												E			N			324,032.50
7440	4971	D	E												E			N			-30.00
															Line Number Total:						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	C	E						DISC						E			N			803.00
															Line Number Total:						4,520.00
8800	4252	D	E				F		DISC						E			N			-30.00
8800	4972	D	E				F		DISC						E			N			-5,465.93
															Line Number Total:						-5,495.93
8840	4222	D	B				X		DISC						E			N			34,703.00
8840	4222	D	E				X		DISC						E			N			-34,673.00
															Line Number Total:						30.00
8896	4222	D	B				X		DISC						E			N			-34,703.00
8896	4222	D	E				X		DISC						E			N			34,673.00
8896	4252	D	E				F		DISC						E			N			30.00
8896	4972	D	E				F		DISC						E			N			5,465.93

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
																					Line Number Total: 5,465.93
9000	4222	D	B				X		DISC						E			N			34,703.00
9000	4222	D	E				X		DISC						E			N			-34,673.00
9000	4252	D	E				F		DISC						E			N			-30.00
9000	4802	C	B						DISC						E			N			-241,767.00
9000	4802	C	E						DISC						E			N			245,484.00
9000	4972	D	E				F		DISC						E			N			-5,465.93
9000	4982	C	E						DISC						E			N			803.00
																					Line Number Total: -945.93

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			-3,637,183.00
7320	4882	C	E						DISC						E			N			-52,000.00
7320	4982	C	E						DISC						E			N			-772,255.82
															Line Number Total:						-805,196.82
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			3,637,183.00
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			-10,207.00
7340	4981	D	E												E			N			-753,196.82
7340	4982	C	E						DISC						E			N			772,255.82
															Line Number Total:						41,793.00
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			-10,207.00
7440	4981	D	E												E			N			-753,196.82
															Line Number Total:						940,357.59
8693	4802	C	B						DISC						E			N			-3,656,242.00
8693	4802	C	E						DISC						E			N			3,637,183.00
8693	4882	C	E						DISC						E			N			52,000.00
8693	4982	C	E						DISC						E			N			772,255.82
															Line Number Total:						805,196.82
8800	4972	D	E				F		DISC						E			N			-1,093.37
8896	4972	D	E				F		DISC						E			N			1,093.37

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
9000	4802	C	B						DISC						E			N			-3,656,242.00
9000	4802	C	E						DISC						E			N			3,637,183.00
9000	4882	C	E						DISC						E			N			52,000.00
9000	4972	D	E				F		DISC						E			N			-1,093.37
9000	4982	C	E						DISC						E			N			772,255.82
															Line Number Total:						804,103.45

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			1,263.60
1000	4802	C	B						DISC						U			Y			-19,452,807.00
1000	4802	C	E						DISC						U			Y			205,385.32
1000	4881	D	E												U			Y			-1,263.36
1000	4882	C	E						DISC						U			Y			3,000,000.00
1000	4901	C	B												U			Y			-20,786,046.05
1000	4901	C	E												U			Y			20,792,412.73
1000	4902	C	E						DISC						U			Y			11,239.80
1000	4981	D	E												U			Y			-19,204,144.02
1000	4982	C	E						DISC						U			Y			38,644,763.57
															Line Number Total:						2,998,736.42
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
2210	4971	D	E												U			Y			424,780.71
2398	4450	C	E												U		X	Y			-1,219.96
2398	4510	C	E			A									U		X	Y			-0.22
2398	4610	C	E												U		X	Y			-55,919.36
															Line Number Total:						-57,139.54
6800	4972	D	E				F		DISC						U			Y			1,219.96
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			-205,385.32
7320	4882	C	E						DISC						U			Y			-3,000,000.00
7320	4902	C	E						DISC						U			Y			-11,239.80
7320	4982	C	E						DISC						U			Y			-38,644,763.57

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
															Line Number Total:						-22,408,581.69
7440	4801	C	E												U			Y			1,263.60
7440	4881	D	E												U			Y			-1,263.36
7440	4901	C	E												U			Y			20,792,412.73
7440	4971	D	E												U			Y			-424,780.71
7440	4981	D	E												U			Y			-19,204,144.02
															Line Number Total:						1,163,488.24
8693	4802	C	B						DISC						U			Y			-19,452,807.00
8693	4802	C	E						DISC						U			Y			205,385.32
8693	4882	C	E						DISC						U			Y			3,000,000.00
8693	4902	C	E						DISC						U			Y			11,239.80
8693	4982	C	E						DISC						U			Y			38,644,763.57
															Line Number Total:						22,408,581.69
8800	4972	D	E				F		DISC						U			Y			-1,219.96
9000	4802	C	B						DISC						U			Y			-19,452,807.00
9000	4802	C	E						DISC						U			Y			205,385.32
9000	4882	C	E						DISC						U			Y			3,000,000.00
9000	4902	C	E						DISC						U			Y			11,239.80
9000	4972	D	E				F		DISC						U			Y			-1,219.96
9000	4982	C	E						DISC						U			Y			38,644,763.57
															Line Number Total:						22,407,361.73

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			78,905,378.65
1000	4802	C	E						MAND						U			N			34,245,460.00
1000	4902	C	E						DISC						U			N			38,239,927.64
															Line Number Total:						151,390,766.29
2440	4510	C	E			S									U			N			31,469,774.00
2440	4610	C	E												U		X	N			11,966,270.71
															Line Number Total:						43,436,044.71
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
4200	4170	D	E	P	107117				DISC		12	1230			U	F		N			15,000,000.00
6800	4222	D	E				F		DISC						U			N			1,439,465.00
6800	4252	D	E				F		DISC						U			N			1,020,722.00
															Line Number Total:						2,460,187.00
7320	4802	C	E						MAND						U			N			-34,245,460.00
7320	4902	C	E						DISC						U			N			-38,239,927.64
															Line Number Total:						-72,485,387.64
7440	4801	C	E												U			N			78,905,378.65
8690	4902	C	E						DISC						U			N			38,239,927.64
8697	4802	C	E						MAND						U			N			34,245,460.00
8800	4222	D	E				F		DISC						U			N			-1,439,465.00
8800	4252	D	E				F		DISC						U			N			-1,020,722.00
															Line Number Total:						-2,460,187.00
9000	4222	D	E				F		DISC						U			N			-1,439,465.00
9000	4252	D	E				F		DISC						U			N			-1,020,722.00
9000	4802	C	E						MAND						U			N			34,245,460.00
9000	4902	C	E						DISC						U			N			38,239,927.64

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
																				Line Number Total:	70,025,200.64

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	154,389,502.71
2140	Unobligated balance carried forward, start of year	3,109,312.44
2210	Resources available from recoveries of prior year obligations	424,780.71
2398	Unobligated balance expiring or withdrawn	-57,139.54
2440	Unobligated balance carried forward, end of year	43,436,044.71
4000	Appropriation	178,797,000.00
4035	Appropriation permanently reduced	-1,430,376.00
4200	Transferred from other accounts [Treas Acct]	15,000,000.00
6800	Offsetting collections (cash)	2,461,406.96
7240	Obligated balance, start of year	30,233,670.34
7320	Total outlays (gross)	-101,238,232.98
7340	Adjustments in expired accounts (net)	45,659.00
7440	Obligated balance, end of year	83,005,818.36
8690	Outlays from new discretionary authority	38,239,927.64
8693	Outlays from discretionary balances	28,752,845.34
8697	Outlays from new mandatory authority	34,245,460.00
8800	Federal sources	-2,521,813.96
8840	Non-Federal sources	30.00
8896	Portion of offsetting collections (cash) credited to expired accounts	60,377.00
9000	Outlays	98,716,449.02

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			-191,475.00
															Line Number Total:						-14,570.00
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			191,475.00
7340	4901	C	B												E			N			-54,173.00
7340	4901	C	E												E			N			39,603.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			249,776.45
7440	4901	C	E												E			N			39,603.00
															Line Number Total:						289,379.45
8693	4802	C	B						DISC						E			N			-176,905.00
8693	4802	C	E						DISC						E			N			191,475.00
															Line Number Total:						14,570.00
9000	4802	C	B						DISC						E			N			-176,905.00
9000	4802	C	E						DISC						E			N			191,475.00
															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- -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			40,153.00
1000	4902	C	E						DISC						U			Y			149,434.00
1000	4982	C	E						DISC						U			Y			382,691.00
															Line Number Total:						0.00
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
2398	4450	C	E												U		X	Y			-215.63
6800	4222	D	B				F		DISC						U			Y			-2,460,187.00
6800	4222	D	E				F		DISC						U			Y			45,261.63
6800	4252	D	E				F		DISC						U			Y			2,414,925.37
															Line Number Total:						0.00
7320	4802	C	B						DISC						U			Y			572,278.00
7320	4802	C	E						DISC						U			Y			-40,153.00
7320	4902	C	E						DISC						U			Y			-149,434.00
7320	4982	C	E						DISC						U			Y			-382,691.00
															Line Number Total:						0.00
8693	4802	C	B						DISC						U			Y			-572,278.00
8693	4802	C	E						DISC						U			Y			40,153.00
8693	4902	C	E						DISC						U			Y			149,434.00
8693	4982	C	E						DISC						U			Y			382,691.00
															Line Number Total:						0.00
8800	4222	D	B				F		DISC						U			Y			2,460,187.00
8800	4222	D	E				F		DISC						U			Y			-45,261.63
8800	4252	D	E				F		DISC						U			Y			-2,414,925.37
															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			-45,261.63

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			-2,414,925.37
9000	4802	C	B						DISC						U			Y			-572,278.00
9000	4802	C	E						DISC						U			Y			40,153.00
9000	4902	C	E						DISC						U			Y			149,434.00
9000	4982	C	E						DISC						U			Y			382,691.00
															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
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	0.00
2140	Unobligated balance carried forward, start of year	215.63
2398	Unobligated balance expiring or withdrawn	-215.63
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	1,195,611.66
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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			167,638,306.99
1000	4802	C	B						DISC	BAL					U			N			-5,211,576.13
1000	4802	C	E						DISC	NEW					U			N			6,445,607.51
1000	4901	C	B												U			N			-100,787,300.34
1000	4901	C	E												U			N			106,129,860.08
1000	4902	C	E						DISC	NEW					U			N			759,419,188.41
															Line Number Total:						741,628,425.32
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			7,202,976.29
2440	4450	C	E												U		X	N			562,236,216.87
2440	4510	C	E			A									U		X	N			57,215,311.89
2440	4610	C	E												U		X	N			237,180,998.36
2440	4700	C	E												U		X	N			31,966,035.52
															Line Number Total:						888,598,562.64
4000	4119	D	E	P	108108				DISC				X		U			N	1		1,412,413,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-19,453,084.00
4200	4170	D	E	P	108108				DISC		12	1115			U	F		N			12,819,398.00
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			-177,714.15
6800	4222	D	E				F		DISC						U			N			663,176.89
6800	4252	D	E				E		DISC						U			N			15,418,681.25

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	4252	D	E				F		DISC						U			N			36,310,084.75
															Line Number Total:						51,133,252.79
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			-23,991,541.04
6810	4221	D	E				F		DISC						U			N			116,130,958.06
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			21,559,087.04
6810	4251	D	E				F		DISC						U			N			3,814,520.74
															Line Number Total:						-924,955.35
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	NEW					U			N			-6,445,607.51
7320	4902	C	E						DISC	NEW					U			N			-759,419,188.41
															Line Number Total:						-760,653,219.79
7440	4221	C	E				E		DISC						U			N			23,991,541.04
7440	4221	D	E				F		DISC						U			N			-116,130,958.06
7440	4251	D	E				E		DISC						U			N			-21,559,087.04
7440	4251	D	E				F		DISC						U			N			-3,814,520.74
7440	4801	C	E												U			N			167,638,306.99
7440	4871	D	E												U			N			-7,202,976.29
7440	4901	C	E												U			N			106,129,860.08
															Line Number Total:						149,052,165.98
8690	4802	C	E						DISC	NEW					U			N			2,117,068.46
8690	4902	C	E						DISC	NEW					U			N			588,576,217.79

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: 590,693,286.25
8693	4802	C	B						DISC	BAL					U			N			-5,211,576.13
8693	4802	C	E						DISC	BAL					U			N			4,328,539.05
8693	4902	C	E						DISC	BAL					U			N			170,842,970.62
																					Line Number Total: 169,959,933.54
8800	4222	D	B				F		DISC						U			N			1,245,731.96
8800	4222	D	E				F		DISC						U			N			-663,176.89
8800	4252	D	E				F		DISC						U			N			-36,310,084.75
																					Line Number Total: -35,727,529.68
8840	4222	C	B				E		DISC						U			N			-164,756.01
8840	4222	C	E				E		DISC						U			N			177,714.15
8840	4252	D	E				E		DISC						U			N			-15,418,681.25
																					Line Number Total: -15,405,723.11
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			177,714.15
9000	4222	D	E				F		DISC						U			N			-663,176.89
9000	4252	D	E				E		DISC						U			N			-15,418,681.25
9000	4252	D	E				F		DISC						U			N			-36,310,084.75
9000	4802	C	B						DISC	BAL					U			N			-5,211,576.13
9000	4802	C	E						DISC	NEW					U			N			6,445,607.51
9000	4902	C	E						DISC	NEW					U			N			759,419,188.41
																					Line Number Total: 709,519,967.00

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 -5278 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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	4450	C	E												U		X	N			1,332.50
2440	4610	C	E												U		X	N			12,545.10
															Line Number Total:						13,877.60
6020	4114	D	E	P	108108				MAND						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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			6,171.41
7340	4871	D	E												E			N			-17,094.29
7340	4881	C	E												E			N			10,923.88
7340	4901	C	B												E			N			-10,633.00
7340	4902	C	E						DISC						E			N			30,484.48
															Line Number Total:						-6,170.41
7440	4801	C	E												E			N			6,171.41
7440	4871	D	E												E			N			-17,094.29
7440	4881	C	E												E			N			10,923.88
															Line Number Total:						1.00
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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			55,910.00
1000	4901	C	B												U			Y			-145,630.61
1000	4901	C	E												U			Y			199,312.60
1000	4902	C	E						DISC						U			Y			202,384.28
															Line Number Total:						221,982.99
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			-48,988.44
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			-202,384.28
7440	4801	C	E												U			Y			55,910.00
7440	4901	C	E												U			Y			199,312.60
															Line Number Total:						255,222.60
8693	4902	C	E						DISC						U			Y			202,384.28
9000	4902	C	E						DISC						U			Y			202,384.28

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: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@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			16,302.67
1000	4902	C	E						DISC	BAL					U			N			434,688.85
															Line Number Total:						328,169.87
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
2210	4871	D	E												U			N			401.00
2440	4610	C	E												U		X	N			1,006,717.40
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			-434,688.85
7440	4801	C	E												U			N			45,003.96
7440	4871	D	E												U			N			-401.00
7440	4901	C	E												U			N			16,302.67
															Line Number Total:						60,905.63
8693	4902	C	E						DISC	BAL					U			N			434,688.85
9000	4902	C	E						DISC	BAL					U			N			434,688.85

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: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@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	742,178,578.18
2140	Unobligated balance carried forward, start of year	97,648,240.46
2210	Resources available from recoveries of prior year obligations	7,203,377.29
2398	Unobligated balance expiring or withdrawn	-48,988.44
2440	Unobligated balance carried forward, end of year	889,619,157.64
4000	Appropriation	1,412,413,000.00
4035	Appropriation permanently reduced	-19,453,084.00
4200	Transferred from other accounts [Treas Acct]	12,819,398.00
6020	Appropriation (special fund)	1,332.50
6800	Offsetting collections (cash)	51,133,252.79
6810	Change in uncollected customer payments from Federal sources (unexpired)	-924,955.35
7240	Obligated balance, start of year	174,828,725.52
7320	Total outlays (gross)	-761,320,777.40
7340	Adjustments in expired accounts (net)	-6,170.41
7440	Obligated balance, end of year	149,401,933.95
8690	Outlays from new discretionary authority	590,693,286.25
8693	Outlays from discretionary balances	170,627,491.15
8800	Federal sources	-35,727,529.68
8840	Non-Federal sources	-15,405,723.11
9000	Outlays	710,187,524.61

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			173,895,696.54
1000	4802	C	B						DISC	BAL					U			N			-738,988.73
1000	4802	C	E						DISC	NEW					U			N			1,103,021.14
1000	4901	C	B												U			N			-58,001,532.07
1000	4901	C	E												U			N			31,066,717.01
1000	4902	C	E						DISC	NEW					U			N			292,549,496.41
															Line Number Total:						218,974,679.14
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			5,104,862.26
2440	4450	C	E												U		X	N			5,190,257.80
2440	4510	C	E			A									U		X	N			1,816.47
2440	4610	C	E												U		X	N			464,295,577.71
2440	4700	C	E												U		X	N			25,072,380.47
															Line Number Total:						494,560,032.45
4000	4119	D	E	P	108108				DISC				X		U			N	1		572,767,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-7,251,208.00
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			15,050.02
6800	4222	D	E				F		DISC						U			N			883.42
6800	4252	D	E				E		DISC						U			N			3,218,062.18

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 -1103 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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	4252	D	E				F		DISC						U			N			1,982,842.39
															Line Number Total:						5,192,114.22
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			12,006,901.87
6810	4221	D	E				F		DISC						U			N			20,518,588.81
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			5,341,477.16
6810	4251	D	E				F		DISC						U			N			647,877.49
															Line Number Total:						5,936,461.04
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	NEW					U			N			-1,103,021.14
7320	4902	C	E						DISC	NEW					U			N			-292,549,496.41
															Line Number Total:						-292,913,528.82
7440	4221	D	E				E		DISC						U			N			-12,006,901.87
7440	4221	D	E				F		DISC						U			N			-20,518,588.81
7440	4251	D	E				E		DISC						U			N			-5,341,477.16
7440	4251	D	E				F		DISC						U			N			-647,877.49
7440	4801	C	E												U			N			173,895,696.54
7440	4871	D	E												U			N			-5,104,862.26
7440	4901	C	E												U			N			31,066,717.01
															Line Number Total:						161,342,705.96
8690	4802	C	E						DISC	NEW					U			N			509,021.14
8690	4902	C	E						DISC	NEW					U			N			155,442,714.70

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: 155,951,735.84
8693	4802	C	B						DISC	BAL					U			N			-738,988.73
8693	4802	C	E						DISC	BAL					U			N			594,000.00
8693	4902	C	E						DISC	BAL					U			N			137,106,781.71
																					Line Number Total: 136,961,792.98
8800	4222	D	B				F		DISC						U			N			279.10
8800	4222	D	E				F		DISC						U			N			-883.42
8800	4252	D	E				F		DISC						U			N			-1,982,842.39
																					Line Number Total: -1,983,446.71
8840	4222	D	B				E		DISC						U			N			24,444.69
8840	4222	D	E				E		DISC						U			N			-15,050.02
8840	4252	D	E				E		DISC						U			N			-3,218,062.18
																					Line Number Total: -3,208,667.51
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			-15,050.02
9000	4222	D	E				F		DISC						U			N			-883.42
9000	4252	D	E				E		DISC						U			N			-3,218,062.18
9000	4252	D	E				F		DISC						U			N			-1,982,842.39
9000	4802	C	B						DISC	BAL					U			N			-738,988.73
9000	4802	C	E						DISC	NEW					U			N			1,103,021.14
9000	4902	C	E						DISC	NEW					U			N			292,549,496.41
																					Line Number Total: 287,721,414.60

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			160,849.31
1000	4901	C	B												U			N			-1,642.86
1000	4901	D	E												U			N			-6,167.75
1000	4902	C	E						DISC	BAL					U			N			247,177.28
															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
2210	4871	D	E												U			N			1,530.37
2440	4450	C	E												U		X	N			1,615,642.65
2440	4610	D	E												U		X	N			-5,880.90
															Line Number Total:						1,609,761.75
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			-247,177.28
7440	4801	C	E												U			N			160,849.31
7440	4871	D	E												U			N			-1,530.37
7440	4901	D	E												U			N			-6,167.75
															Line Number Total:						153,151.19
8693	4902	C	E						DISC	BAL					U			N			247,177.28
9000	4902	C	E						DISC	BAL					U			N			247,177.28

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: SEAN CHRISTOPHE DOSS - 202-366-37 - sean.doss@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: SEAN CHRISTOPHE DOSS - 202-366-37 - sean.doss@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	218,980,560.04
2140	Unobligated balance carried forward, start of year	107,635,641.85
2210	Resources available from recoveries of prior year obligations	5,106,392.63
2440	Unobligated balance carried forward, end of year	497,634,362.44
4000	Appropriation	572,767,000.00
4035	Appropriation permanently reduced	-7,251,208.00
4200	Transferred from other accounts [Treas Acct]	10,000,000.00
6800	Offsetting collections (cash)	5,192,114.22
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,936,461.04
7240	Obligated balance, start of year	246,809,129.52
7320	Total outlays (gross)	-293,160,706.10
7440	Obligated balance, end of year	161,586,129.79
8690	Outlays from new discretionary authority	155,951,735.84
8693	Outlays from discretionary balances	137,208,970.26
8800	Federal sources	-1,983,446.71
8840	Non-Federal sources	-3,208,667.51
9000	Outlays	287,968,591.88

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			80,068,481.20
1000	4802	C	B						DISC	BAL					U			N			-74,999.99
1000	4802	C	E						DISC	NEW					U			N			75,008.25
1000	4901	C	B												U			N			-33,607,780.69
1000	4901	C	E												U			N			26,673,331.25
1000	4902	C	E						DISC	NEW					U			N			161,920,903.79
															Line Number Total:						150,400,381.57
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			217,673.90
2440	4450	C	E												U		X	N			233,673.90
2440	4510	C	E			A									U		X	N			715.21
2440	4610	C	E												U		X	N			198,666,013.24
2440	4700	C	E												U		X	N			9,838,818.72
															Line Number Total:						208,739,221.07
4000	4119	D	E	P	108108				DISC				X		U			N	1		280,278,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-3,893,756.00
4200	4170	D	E	P	108108				DISC		12	1115			U	F		N			21,719,018.00
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			196,890.49
6800	4222	D	E				F		DISC						U			N			4,659,141.10
6800	4252	D	E				E		DISC						U			N			1,879,475.78

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	4252	D	E				F		DISC						U			N			11,809,178.65
															Line Number Total:						11,307,710.13
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			-4,495,706.38
6810	4221	D	E				F		DISC						U			N			47,918,758.79
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			583,437.25
6810	4251	D	E				F		DISC						U			N			4,048,777.07
															Line Number Total:						15,317,492.80
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	NEW					U			N			-75,008.25
7320	4902	C	E						DISC	NEW					U			N			-161,920,903.79
															Line Number Total:						-161,920,912.05
7440	4221	C	E				E		DISC						U			N			4,495,706.38
7440	4221	D	E				F		DISC						U			N			-47,918,758.79
7440	4251	D	E				E		DISC						U			N			-583,437.25
7440	4251	D	E				F		DISC						U			N			-4,048,777.07
7440	4801	C	E												U			N			80,068,481.20
7440	4871	D	E												U			N			-217,673.90
7440	4901	C	E												U			N			26,673,331.25
															Line Number Total:						58,468,871.82
8690	4802	C	E						DISC	NEW					U			N			8.26
8690	4902	C	E						DISC	NEW					U			N			120,267,744.66

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:	120,267,752.92
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			41,653,159.13
																				Line Number Total:	41,653,159.13
8800	4222	D	B				F		DISC						U			N			6,887,220.17
8800	4222	D	E				F		DISC						U			N			-4,659,141.10
8800	4252	D	E				F		DISC						U			N			-11,809,178.65
																				Line Number Total:	-9,581,099.58
8840	4222	D	B				E		DISC						U			N			349,755.72
8840	4222	D	E				E		DISC						U			N			-196,890.49
8840	4252	D	E				E		DISC						U			N			-1,879,475.78
																				Line Number Total:	-1,726,610.55
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			-196,890.49
9000	4222	D	E				F		DISC						U			N			-4,659,141.10
9000	4252	D	E				E		DISC						U			N			-1,879,475.78
9000	4252	D	E				F		DISC						U			N			-11,809,178.65
9000	4802	C	B						DISC	BAL					U			N			-74,999.99
9000	4802	C	E						DISC	NEW					U			N			75,008.25
9000	4902	C	E						DISC	NEW					U			N			161,920,903.79
																				Line Number Total:	150,613,201.92

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 -8034 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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			3,452.00
															Line Number Total:						3,452.00
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	4450	C	E												U		X	N			115.07
2440	4610	C	E												U		X	N			182,519.11
															Line Number Total:						182,634.18
4026	4114	D	E	P	108108				DISC						U			N	7		115.07
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			-3,452.00
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			3,452.00
9000	4902	C	E						DISC	NEW					U			N			3,452.00

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	150,403,833.57
2140	Unobligated balance carried forward, start of year	28,704,583.16
2210	Resources available from recoveries of prior year obligations	217,673.90
2440	Unobligated balance carried forward, end of year	208,921,855.25
4000	Appropriation	280,278,000.00
4026	Appropriation (trust fund)	115.07
4035	Appropriation permanently reduced	-3,893,756.00
4200	Transferred from other accounts [Treas Acct]	21,719,018.00
6800	Offsetting collections (cash)	11,307,710.13
6810	Change in uncollected customer payments from Federal sources (unexpired)	15,317,492.80
7240	Obligated balance, start of year	85,528,964.47
7320	Total outlays (gross)	-161,924,364.05
7440	Obligated balance, end of year	58,473,267.29
8690	Outlays from new discretionary authority	120,271,204.92
8693	Outlays from discretionary balances	41,653,159.13
8800	Federal sources	-9,581,099.58
8840	Non-Federal sources	-1,726,610.55
9000	Outlays	150,616,653.92

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			307,001,746.73
1000	4802	C	B						DISC	BAL					U			N			-829,974.87
1000	4802	C	E						DISC	NEW					U			N			1,325,228.36
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			88,824,483.13
1000	4902	C	E						DISC	NEW					U			N			192,059,560.06
															Line Number Total:						97,845,304.31
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			1,659,412.04
2440	4450	C	E												U		X	N			2,363,759.76
2440	4510	C	E			A									U		X	N			11,047,485.79
2440	4610	C	E												U		X	N			272,261,704.40
2440	4700	C	E												U		X	N			62,074,421.19
															Line Number Total:						347,747,371.14
4000	4119	D	E	P	108108				DISC				X		U			N	1		287,787,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-3,315,955.00
4100	4175	C	E	P	108108				DISC		14	1105			U	T		N			-991,065.00
4100	4175	C	E	P	108108				DISC		21	1105			U	T		N			-100,000.00
4100	4175	C	E	P	108108				DISC		57	1105			U	T		N			-83,250.00
4100	4175	C	E	P	108108				DISC		96	1105			U	T		N			-52,000.00

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and private forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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: -1,226,315.00
4200	4170	D	E	P	108108				DISC		12	1115			U	F		N			72,720,499.00
4200	4170	D	E	P	108108				DISC		12	4336			U	F		N			10,000,000.00
																					Line Number Total: 82,720,499.00
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			3,000.00
6800	4222	D	E				F		DISC						U			N			589,072.54
6800	4252	C	E				E		DISC						U			N			-15,393.70
6800	4252	D	E				F		DISC						U			N			7,351,108.73
																					Line Number Total: 4,191,789.54
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			-1,121,772.60
6810	4221	D	E				F		DISC						U			N			5,992,765.19
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			-596,506.63
6810	4251	D	E				E		DISC						U			N			35,862,843.51
																					Line Number Total: 9,460,317.97
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			-1,325,228.36
7320	4902	C	E						DISC	NEW					U			N			-192,059,560.06

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: -192,554,813.55
7440	4221	C	E				E		DISC						U			N			1,121,772.60
7440	4221	D	E				F		DISC						U			N			-5,992,765.19
7440	4251	C	E				F		DISC						U			N			596,506.63
7440	4251	D	E				E		DISC						U			N			-35,862,843.51
7440	4801	C	E												U			N			307,001,746.73
7440	4871	D	E												U			N			-1,659,412.04
7440	4901	C	E												U			N			88,824,483.13
																					Line Number Total: 354,029,488.35
8690	4802	C	E						DISC	NEW					U			N			727,637.98
8690	4902	C	E						DISC	NEW					U			N			45,704,628.39
																					Line Number Total: 46,432,266.37
8693	4802	C	B						DISC	BAL					U			N			-829,974.87
8693	4802	C	E						DISC	BAL					U			N			597,590.38
8693	4902	C	E						DISC	BAL					U			N			146,354,931.67
																					Line Number Total: 146,122,547.18
8800	4222	D	B				F		DISC						U			N			3,720,352.56
8800	4222	D	E				F		DISC						U			N			-589,072.54
8800	4252	D	E				F		DISC						U			N			-7,351,108.73
																					Line Number Total: -4,219,828.71
8840	4222	D	B				E		DISC						U			N			15,645.47
8840	4222	D	E				E		DISC						U			N			-3,000.00
8840	4252	C	E				E		DISC						U			N			15,393.70
																					Line Number Total: 28,039.17
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			-3,000.00
9000	4222	D	E				F		DISC						U			N			-589,072.54
9000	4252	C	E				E		DISC						U			N			15,393.70
9000	4252	D	E				F		DISC						U			N			-7,351,108.73
9000	4802	C	B						DISC	BAL					U			N			-829,974.87

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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
9000	4802	C	E						DISC	NEW					U			N			1,325,228.36
9000	4902	C	E						DISC	NEW					U			N			192,059,560.06
															Line Number Total:						188,363,024.01

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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
1000	4902	C	E						DISC	NEW					U			N			1,600.02
															Line Number Total:						1,600.02
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	4610	C	E												U		X	N			49,581.20
7240	4801	C	B												U			N			3,297.87
7240	4901	D	B												U			N			-3,202.05
															Line Number Total:						95.82
7320	4902	C	E						DISC	NEW					U			N			-1,600.02
7440	4801	C	E												U			N			3,297.87
7440	4901	D	E												U			N			-3,202.05
															Line Number Total:						95.82
8690	4902	C	E						DISC	NEW					U			N			1,600.02
9000	4902	C	E						DISC	NEW					U			N			1,600.02

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			33,374,795.08
1000	4802	C	E						DISC	NEW					U			N			0.08
1000	4901	C	B												U			N			-3,057,277.55
1000	4901	C	E												U			N			6,344,549.90
1000	4902	C	E						DISC	NEW					U			N			15,153,316.59
															Line Number Total:						5,383,861.71
2140	4201	D	B												U			N			55,121,619.32
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
2210	4871	D	E												U			N			443,265.57
2440	4450	C	E												U		X	N			443,265.57
2440	4510	C	E			A									U		X	N			5,632,819.38
2440	4610	D	E												U		X	N			-5,418,861.71
2440	4700	C	E												U		X	N			35,000.00
															Line Number Total:						692,223.24
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	4802	C	E						DISC	NEW					U			N			-0.08
7320	4902	C	E						DISC	NEW					U			N			-15,153,316.59
															Line Number Total:						-15,153,316.67
7440	4801	C	E												U			N			33,374,795.08
7440	4871	D	E												U			N			-443,265.57
7440	4901	C	E												U			N			6,344,549.90
															Line Number Total:						39,276,079.41
8690	4802	C	E						DISC	NEW					U			N			0.08
8690	4902	C	E						DISC	NEW					U			N			3,079,396.38

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:	3,079,396.46
8693	4902	C	E						DISC	BAL					U			N			12,073,920.21
9000	4802	C	E						DISC	NEW					U			N			0.08
9000	4902	C	E						DISC	NEW					U			N			15,153,316.59
																				Line Number Total:	15,153,316.67

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			9,469,814.13
1000	4901	C	B												U			N			-3,490,271.79
1000	4901	C	E												U			N			3,499,290.68
1000	4902	C	E						MAND						U			N			3,069,207.57
															Line Number Total:						3,201,062.03
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
2210	4871	D	E												U			N			25,719.00
2222	4190	D	E								12	1115			U	F		N			4,569,830.00
2440	4450	C	E												U		X	N			25,719.00
2440	4510	C	E			A									U		X	N			4,967,944.00
2440	4610	C	E												U		X	N			1,106,165.72
2440	4700	C	E												U		X	N			727,000.00
															Line Number Total:						6,826,828.72
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			-3,069,207.57
7440	4801	C	E												U			N			9,469,814.13
7440	4871	D	E												U			N			-25,719.00
7440	4901	C	E												U			N			3,499,290.68
															Line Number Total:						12,943,385.81
8698	4902	C	E						MAND						U			N			3,069,207.57
9000	4902	C	E						MAND						U			N			3,069,207.57

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: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			120,032.57
1000	4901	C	B												U			N			-14,454.49
1000	4901	C	E												U			N			9,746.00
1000	4902	C	E						DISC	BAL					U			N			64,495.47
															Line Number Total:						32,733.48
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			350.00
2440	4510	C	E			A									U		X	N			186,001.70
2440	4610	C	E												U		X	N			13,866.52
															Line Number Total:						199,868.22
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			-64,495.47
7440	4801	C	E												U			N			120,032.57
7440	4871	D	E												U			N			-350.00
7440	4901	C	E												U			N			9,746.00
															Line Number Total:						129,428.57
8693	4902	C	E						DISC	BAL					U			N			64,495.47
9000	4902	C	E						DISC	BAL					U			N			64,495.47

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: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			21,524.66
1000	4901	C	B												U			N			-1,146.49
1000	4902	C	E						DISC	BAL					U			N			70,961.53
															Line Number Total:						2,381.38
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
2210	4871	D	E												U			N			5.39
2440	4510	C	E			A									U		X	N			44.61
2440	4610	C	E												U		X	N			11,062.07
															Line Number Total:						11,106.68
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			21,524.66
7440	4871	D	E												U			N			-5.39
															Line Number Total:						21,519.27
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: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,976.20
1000	4902	C	E						DISC	BAL					U			N			99,776.98
															Line Number Total:						24,123.52
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
2210	4871	D	E												U			N			3,885.75
2440	4510	C	E			A									U		X	N			43,900.00
2440	4610	C	E												U		X	N			359,985.72
															Line Number Total:						403,885.72
4200	4175	D	E	P	108447				DISC		12	1111			U	F		N			43,900.00
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			-99,776.98
7440	4801	C	E												U			N			118,015.64
7440	4871	D	E												U			N			-3,885.75
7440	4901	C	E												U			N			1,976.20
															Line Number Total:						116,106.09
8693	4902	C	E						DISC	BAL					U			N			99,776.98
9000	4902	C	E						DISC	BAL					U			N			99,776.98

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: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,022,448.33
6200	4170	D	E	P	108447				MAND		12	1105			U	F		N			991,065.00
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			-6,592.05
1000	4901	C	B												U			N			-477,254.35
1000	4901	C	E												U			N			95,026.42
1000	4902	C	E						DISC	BAL					U			N			394,963.95
															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	C	E						DISC	BAL					U			N			-394,963.95
7440	4801	D	E												U			N			-6,592.05
7440	4901	C	E												U			N			95,026.42
															Line Number Total:						88,434.37
8693	4902	C	E						DISC	BAL					U			N			394,963.95
9000	4902	C	E						DISC	BAL					U			N			394,963.95

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			96,927.38
1000	4901	C	E												U			N			151,279.62
1000	4902	C	E						DISC	BAL					U			N			123,185.69
															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
2222	4176	D	E								12	1105			U	F		N			100,000.00
2440	4610	C	E												U		X	N			371,974.07
7240	4801	C	B												U			N			220,113.07
7320	4902	C	E						DISC	BAL					U			N			-123,185.69
7440	4801	C	E												U			N			96,927.38
7440	4901	C	E												U			N			151,279.62
															Line Number Total:						248,207.00
8693	4902	C	E						DISC	BAL					U			N			123,185.69
9000	4902	C	E						DISC	BAL					U			N			123,185.69

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			6,161.12
1000	4901	C	B												U			N			-7,240.66
1000	4902	C	E						DISC	BAL					U			N			17,560.09
															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			97,250.00
2440	4610	C	E												U		X	N			39,407.75
2440	4700	C	E												U		X	N			91,207.00
															Line Number Total:						227,864.75
4200	4170	D	E	P	108287				DISC		12	1105			U	F		N			83,250.00
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			-17,560.09
7440	4801	C	E												U			N			6,161.12
8693	4902	C	E						DISC	BAL					U			N			17,560.09
9000	4902	C	E						DISC	BAL					U			N			17,560.09

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 - Elizabeth.E.Gibson@fc02.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			14,967.50
2440	4700	C	E												U		X	N			53,024.97
															Line Number Total:						67,992.47
4200	4175	D	E	P	95313				DISC		12	1105			U	F		N			52,000.00
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 - Elizabeth.E.Gibson@fc02.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	106,643,615.71
2140	Unobligated balance carried forward, start of year	80,113,950.29
2210	Resources available from recoveries of prior year obligations	2,132,637.75
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,669,830.00
2440	Unobligated balance carried forward, end of year	357,646,869.33
4000	Appropriation	287,787,000.00
4035	Appropriation permanently reduced	-3,315,955.00
4100	Transferred to other accounts [Treas Acct]	-1,226,315.00
4200	Transferred from other accounts [Treas Acct]	82,899,649.00
6200	Transferred from other accounts [Treas Acct]	991,065.00
6800	Offsetting collections (cash)	4,191,789.54
6810	Change in uncollected customer payments from Federal sources (unexpired)	9,460,317.97
7240	Obligated balance, start of year	523,500,923.62
7320	Total outlays (gross)	-211,685,646.80
7440	Obligated balance, end of year	406,865,936.81
8690	Outlays from new discretionary authority	49,513,262.85
8693	Outlays from discretionary balances	159,052,356.10
8698	Outlays from mandatory balances	3,120,027.85
8800	Federal sources	-4,219,828.71
8840	Non-Federal sources	28,039.17
9000	Outlays	207,493,857.26

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			1,503,296.32
1000	4802	C	E						DISC	NEW					U			N			0.12
1000	4901	C	B												U			N			-684,455.96
1000	4901	C	E												U			N			498,167.40
1000	4902	C	E						DISC	NEW					U			N			2,250,764.37
															Line Number Total:						2,532,415.07
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
2210	4871	D	E												U			N			4,766.91
2440	4450	C	E												U		X	N			4,766.91
2440	4510	C	E			A									U		X	N			14.35
2440	4610	C	E												U		X	N			3,186,761.17
2440	4700	C	E												U		X	N			1,020,487.00
															Line Number Total:						4,212,029.43
4000	4119	D	E	P	108108				DISC				X		U			N	1		5,962,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-82,827.00
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	4802	C	E						DISC	NEW					U			N			-0.12
7320	4902	C	E						DISC	NEW					U			N			-2,250,764.37
															Line Number Total:						-2,250,764.49
7440	4801	C	E												U			N			1,503,296.32
7440	4871	D	E												U			N			-4,766.91
7440	4901	C	E												U			N			498,167.40

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:	1,996,696.81
8690	4802	C	E						DISC	NEW					U			N			0.12
8690	4902	C	E						DISC	NEW					U			N			1,263,947.12
																				Line Number Total:	1,263,947.24
8693	4902	C	E						DISC	BAL					U			N			986,817.25
9000	4802	C	E						DISC	NEW					U			N			0.12
9000	4902	C	E						DISC	NEW					U			N			2,250,764.37
																				Line Number Total:	2,250,764.49

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	2,532,415.07
2140	Unobligated balance carried forward, start of year	860,504.59
2210	Resources available from recoveries of prior year obligations	4,766.91
2440	Unobligated balance carried forward, end of year	4,212,029.43
4000	Appropriation	5,962,000.00
4035	Appropriation permanently reduced	-82,827.00
7240	Obligated balance, start of year	1,719,813.14
7320	Total outlays (gross)	-2,250,764.49
7440	Obligated balance, end of year	1,996,696.81
8690	Outlays from new discretionary authority	1,263,947.24
8693	Outlays from discretionary balances	986,817.25
9000	Outlays	2,250,764.49

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			164,219,331.39
1000	4802	C	B						DISC	BAL					U			N			-953,657.35
1000	4802	C	E						DISC	NEW					U			N			854,953.12
1000	4901	C	B												U			N			-240,171,044.90
1000	4901	C	E												U			N			139,523,920.64
1000	4902	C	E						DISC	NEW					U			N			615,016,094.09
															Line Number Total:						481,957,729.17
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			3,304,500.08
2221	4190	C	E								12	1105			U	T		N			-4,569,830.00
2440	4450	C	E												U		X	N			1,580,205,078.29
2440	4510	C	E			A									U		X	N			115,003,702.54
2440	4610	C	E												U		X	N			134,658,858.37
2440	4700	C	E												U		X	N			88,576,797.30
															Line Number Total:						1,918,444,436.50
4000	4119	D	E	P	108108				DISC				X		U			N	1		2,128,036,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-29,549,417.00
4100	4170	C	E	P	108108				DISC		12	1104			U	T		N			-21,719,018.00
4100	4170	C	E	P	108108				DISC		12	1105			U	T		N			-72,720,499.00
4100	4170	C	E	P	108108				DISC		12	1106			U	T		N			-12,819,398.00

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: -107,258,915.00
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			13,365.88
6800	4222	D	E				F		DISC						U			N			363,459.81
6800	4252	D	E				E		DISC						U			N			43,796,229.79
6800	4252	D	E				F		DISC						U			N			5,496,143.42
																					Line Number Total: 49,262,564.46
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			-6,950,912.96
6810	4221	D	E				F		DISC						U			N			7,340,256.55
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			74,733,666.68
6810	4251	D	E				F		DISC						U			N			222,903.18
																					Line Number Total: -31,661,161.16
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	NEW					U			N			-854,953.12
7320	4902	C	E						DISC	NEW					U			N			-615,016,094.09
																					Line Number Total: -614,917,389.86
7440	4221	C	E				E		DISC						U			N			6,950,912.96
7440	4221	D	E				F		DISC						U			N			-7,340,256.55
7440	4251	D	E				E		DISC						U			N			-74,733,666.68

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	D	E				F		DISC						U			N			-222,903.18
7440	4801	C	E												U			N			164,219,331.39
7440	4871	D	E												U			N			-3,304,500.08
7440	4901	C	E												U			N			139,523,920.64
															Line Number Total:						225,092,838.50
8690	4802	C	E						DISC	NEW					U			N			105,694.07
8690	4902	C	E						DISC	NEW					U			N			397,625,737.84
															Line Number Total:						397,731,431.91
8693	4802	C	B						DISC	BAL					U			N			-953,657.35
8693	4802	C	E						DISC	BAL					U			N			749,259.05
8693	4902	C	E						DISC	BAL					U			N			217,390,356.25
															Line Number Total:						217,185,957.95
8800	4222	D	B				F		DISC						U			N			397,269.37
8800	4222	D	E				F		DISC						U			N			-363,459.81
8800	4252	D	E				F		DISC						U			N			-5,496,143.42
															Line Number Total:						-5,462,333.86
8840	4222	D	B				E		DISC						U			N			9,365.07
8840	4222	D	E				E		DISC						U			N			-13,365.88
8840	4252	D	E				E		DISC						U			N			-43,796,229.79
															Line Number Total:						-43,800,230.60
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			-13,365.88
9000	4222	D	E				F		DISC						U			N			-363,459.81
9000	4252	D	E				E		DISC						U			N			-43,796,229.79
9000	4252	D	E				F		DISC						U			N			-5,496,143.42
9000	4802	C	B						DISC	BAL					U			N			-953,657.35
9000	4802	C	E						DISC	NEW					U			N			854,953.12
9000	4902	C	E						DISC	NEW					U			N			615,016,094.09
															Line Number Total:						565,654,825.40

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	481,957,729.17
2140	Unobligated balance carried forward, start of year	313,263,560.59
2210	Resources available from recoveries of prior year obligations	3,304,500.08
2221	Unobligated balance transferred to other accounts [Treas Acct]	-4,569,830.00
2440	Unobligated balance carried forward, end of year	1,918,444,436.50
4000	Appropriation	2,128,036,000.00
4035	Appropriation permanently reduced	-29,549,417.00
4100	Transferred to other accounts [Treas Acct]	-107,258,915.00
4200	Transferred from other accounts [Treas Acct]	30,000,000.00
6800	Offsetting collections (cash)	49,262,564.46
6810	Change in uncollected customer payments from Federal sources (unexpired)	-31,661,161.16
7240	Obligated balance, start of year	329,695,838.11
7320	Total outlays (gross)	-614,917,389.86
7440	Obligated balance, end of year	225,092,838.50
8690	Outlays from new discretionary authority	397,731,431.91
8693	Outlays from discretionary balances	217,185,957.95
8800	Federal sources	-5,462,333.86
8840	Non-Federal sources	-43,800,230.60
9000	Outlays	565,654,825.40

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			108,914.96
1000	4901	C	B												U			N			-262,071.93
1000	4901	C	E												U			N			23,320.60
1000	4902	C	E						DISC	NEW					U			N			757,496.66
															Line Number Total:						294,097.28
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			566.53
2440	4450	C	E												U		X	N			566.53
2440	4610	C	E												U		X	N			498,574.40
2440	4700	C	E												U		X	N			41,796.53
															Line Number Total:						540,937.46
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			-757,496.66
															Line Number Total:						-757,496.66
7440	4801	C	E												U			N			108,914.96
7440	4871	D	E												U			N			-566.53
7440	4901	C	E												U			N			23,320.60
															Line Number Total:						131,669.03
8690	4902	C	E						DISC	NEW					U			N			279,178.89
8693	4902	C	E						DISC	BAL					U			N			478,317.77
9000	4902	C	E						DISC	NEW					U			N			757,496.66

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:	757,496.66

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	294,097.28
2140	Unobligated balance carried forward, start of year	834,468.21
2210	Resources available from recoveries of prior year obligations	566.53
2440	Unobligated balance carried forward, end of year	540,937.46
7240	Obligated balance, start of year	595,634.94
7320	Total outlays (gross)	-757,496.66
7440	Obligated balance, end of year	131,669.03
8690	Outlays from new discretionary authority	279,178.89
8693	Outlays from discretionary balances	478,317.77
9000	Outlays	757,496.66

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			1,251,902.77
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			3,815,640.00
															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	4610	C	E												U		X	N			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			-3,815,640.00
															Line Number Total:						-3,815,640.00
7440	4801	C	E												U			N			1,251,902.77
7440	4901	D	E												U			N			-19,411.96
															Line Number Total:						1,232,490.81
8690	4902	C	E						DISC	NEW					U			N			1,885,399.37
8693	4902	C	E						DISC	BAL					U			N			1,930,240.63
9000	4902	C	E						DISC	NEW					U			N			3,815,640.00
															Line Number Total:						3,815,640.00

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			9,376,909.50
1000	4802	D	B						DISC	BAL					U			N			0.01
1000	4802	C	E						DISC	NEW					U			N			0.65
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			3,348,086.47
1000	4902	C	E						DISC	NEW					U			N			28,154,653.81
															Line Number Total:						25,002,540.74
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			23,943.97
2440	4450	C	E												U		X	N			1,358,715.58
2440	4510	C	E			A									U		X	N			56.94
2440	4610	C	E												U		X	N			160,737,646.84
2440	4700	C	E												U		X	N			4,492,743.48
															Line Number Total:						166,589,162.84
4020	4114	D	E	P	108108				DISC						U			N	2		61,866,000.00
6810	4221	D	E				F		DISC						U			N			164,400.00
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	C	E						DISC	NEW					U			N			-0.65
7320	4802	D	E						DISC	BAL					U			N			0.01
7320	4902	C	E						DISC	NEW					U			N			-28,154,653.81
															Line Number Total:						-28,154,654.46

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	4221	D	E				F		DISC						U			N			-164,400.00
7440	4801	C	E												U			N			9,376,909.50
7440	4871	D	E												U			N			-23,943.97
7440	4901	C	E												U			N			3,348,086.47
															Line Number Total:						12,536,652.00
8690	4802	C	E						DISC	NEW					U			N			0.65
8690	4902	C	E						DISC	NEW					U			N			23,285,165.00
															Line Number Total:						23,285,165.65
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			4,869,488.81
															Line Number Total:						4,869,488.81
9000	4802	D	B						DISC	BAL					U			N			0.01
9000	4802	C	E						DISC	NEW					U			N			0.65
9000	4802	D	E						DISC	BAL					U			N			-0.01
9000	4902	C	E						DISC	NEW					U			N			28,154,653.81
															Line Number Total:						28,154,654.46

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			263,905.10
1000	4901	D	B												U			N			49,841.45
1000	4901	C	E												U			N			5,149,817.35
1000	4902	C	E						MAND	BAL					U			N			136,589.34
1000	4902	D	E						MAND	NEW					U			N			-4,172,940.58
															Line Number Total:						975,202.43
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			4,123,280.56
2440	4610	C	E												U		X	N			4,400,004.49
2440	4700	C	E												U		X	N			65,000.00
															Line Number Total:						8,588,285.05
4020	4114	D	E	P	108108				DISC						U			N	2		4,990,431.56
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						MAND	BAL					U			N			-136,589.34
7320	4902	D	E						MAND	NEW					U			N			4,172,940.58
															Line Number Total:						4,036,351.24
7440	4801	C	E												U			N			263,905.10
7440	4901	C	E												U			N			5,149,817.35
															Line Number Total:						5,413,722.45
8697	4902	D	E						MAND	NEW					U			N			-4,172,940.58
8698	4902	C	E						MAND	BAL					U			N			136,589.34
9000	4902	C	E						MAND	BAL					U			N			136,589.34

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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
9000	4902	D Cr	E						MAND	NEW					U			N			-4,172,940.58
															Line Number Total:						-4,036,351.24

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	27,824,123.80
2140	Unobligated balance carried forward, start of year	93,156,596.60
2210	Resources available from recoveries of prior year obligations	23,943.97
2440	Unobligated balance carried forward, end of year	178,845,364.33
4020	Appropriation (special fund)	66,856,431.56
6810	Change in uncollected customer payments from Federal sources (unexpired)	164,400.00
7240	Obligated balance, start of year	19,487,928.65
7320	Total outlays (gross)	-27,940,843.22
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	19,182,865.26
8690	Outlays from new discretionary authority	25,170,565.02
8693	Outlays from discretionary balances	6,806,629.44
8697	Outlays from new mandatory authority	-4,172,940.58
8698	Outlays from mandatory balances	136,589.34
9000	Outlays	27,940,843.22

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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		MAND						E			N			-2,521,770.98
7410	4251	D	B				E		MAND						E			N			2,521,770.98
7410	4251	D	E				E		MAND						E			N			-2,521,770.98
															Line Number Total:						0.00
7440	4251	D	E				E		MAND						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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			1,388,588.26
1000	4901	C	B												U			N			-1,811,951.03
1000	4901	C	E												U			N			1,722,291.23
1000	4902	C	E						MAND	NEW					U			N			1,222,044.69
															Line Number Total:						136,987.18
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
2210	4871	D	E												U			N			33,424.37
2440	4450	C	E												U		X	N			33,424.37
2440	4510	C	E			A									U		X	N			0.41
2440	4610	C	E												U		X	N			1,077,487.82
2440	4700	C	E												U		X	N			117,575.00
															Line Number Total:						1,228,487.60
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						MAND	NEW					U			N			-1,222,044.69
															Line Number Total:						-1,222,044.69
7440	4801	C	E												U			N			1,388,588.26
7440	4871	D	E												U			N			-33,424.37
7440	4901	C	E												U			N			1,722,291.23
															Line Number Total:						3,077,455.12
8697	4902	C	E						MAND	NEW					U			N			109,014.39
8698	4902	C	E						MAND	BAL					U			N			1,113,030.30
9000	4902	C	E						MAND	NEW					U			N			1,222,044.69

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:	1,222,044.69

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	D	E												U			N			-14,699.90
1000	4902	C	E						MAND	NEW					U			N			97,749.53
															Line Number Total:						62,642.21
2140	4201	D	B												U			N			925,222.49
2140	4222	C	B				E		MAND						U			N			-2,781.51
2140	4251	D	B				E		MAND						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			1,115,454.63
2440	4610	C	E												U		X	N			22,838.79
															Line Number Total:						1,138,293.42
6020	4114	D	E	P	108108				MAND						U			N	2		273,069.82
6900	4222	C	B				E		MAND						U			N			2,781.51
6900	4222	C	E				E		MAND						U			N			-4,657.56
															Line Number Total:						-1,876.05
6910	4251	D	B				E		MAND						U			N			-4,908.59
6910	4251	D	E				E		MAND						U			N			4,908.59
															Line Number Total:						0.00
7240	4251	D	B				E		MAND						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						MAND	NEW					U			N			-97,749.53
															Line Number Total:						-97,749.53

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	D	E				E		MAND						U			N			-4,908.59
7440	4801	D	E												U			N			-23,255.57
7440	4901	D	E												U			N			-14,699.90
															Line Number Total:						-42,864.06
8697	4902	C	E						MAND	NEW					U			N			61,554.79
8698	4902	C	E						MAND	BAL					U			N			36,194.74
8840	4222	C	B				E		MAND						U			N			-2,781.51
8840	4222	C	E				E		MAND						U			N			4,657.56
															Line Number Total:						1,876.05
9000	4222	C	B				E		MAND						U			N			-2,781.51
9000	4222	C	E				E		MAND						U			N			4,657.56
9000	4902	C	E						MAND	NEW					U			N			97,749.53
															Line Number Total:						99,625.58

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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			-10,758,650.15
1000	4801	C	E												U			N			8,527,044.46
1000	4901	C	B												U			N			-3,572,077.47
1000	4901	C	E												U			N			1,126,092.29
1000	4902	C	E						MAND	NEW					U			N			69,381,350.76
															Line Number Total:						64,703,759.89
2140	4201	D	B												U			N			131,278,395.15
2140	4801	C	B												U			N			-10,758,650.15
2140	4901	C	B												U			N			-3,572,077.47
															Line Number Total:						116,947,667.53
2210	4871	D	E												U			N			188,757.47
2440	4450	C	E												U		X	N			2,160,127.72
2440	4610	C	E												U		X	N			48,153,513.60
2440	4700	C	E												U		X	N			2,240,317.93
															Line Number Total:						52,553,959.25
6020	4114	D	E	P	108108				MAND						U			N	2		121,294.14
7240	4801	C	B												U			N			10,758,650.15
7240	4901	C	B												U			N			3,572,077.47
															Line Number Total:						14,330,727.62
7320	4902	C	E						MAND	NEW					U			N			-69,381,350.76
															Line Number Total:						-69,381,350.76
7440	4801	C	E												U			N			8,527,044.46
7440	4871	D	E												U			N			-188,757.47
7440	4901	C	E												U			N			1,126,092.29
															Line Number Total:						9,464,379.28
8697	4902	C	E						MAND	NEW					U			N			61,191,116.90
8698	4902	C	E						MAND	BAL					U			N			8,190,233.86

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 -5201 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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
9000	4902	C	E						MAND	NEW					U			N			69,381,350.76
															Line Number Total:						69,381,350.76

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	D	E												U			N			-439,673.21
1000	4901	C	B												U			N			-125,966.61
1000	4901	C	E												U			N			1,291,148.41
1000	4902	C	E						MAND	NEW					U			N			393,166.49
															Line Number Total:						139,739.94
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			0.09
2440	4610	C	E												U		X	N			60,006,964.50
2440	4700	C	E												U		X	N			318,672.50
															Line Number Total:						60,325,637.09
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						MAND	NEW					U			N			-393,166.49
															Line Number Total:						-393,166.49
7440	4801	D	E												U			N			-439,673.21
7440	4901	C	E												U			N			1,291,148.41
															Line Number Total:						851,475.20
8697	4902	C	E						MAND	NEW					U			N			56,008.98
8698	4902	C	E						MAND	BAL					U			N			337,157.51
9000	4902	C	E						MAND	NEW					U			N			393,166.49
															Line Number Total:						393,166.49

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 -5203 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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			3,168,146.53
1000	4802	C	E						MAND	NEW					U			N			0.29
1000	4901	C	B												U			N			-2,985,083.96
1000	4901	C	E												U			N			355,406.77
1000	4902	C	E						DISC	BAL					U			N			456.80
1000	4902	C	E						MAND	NEW					U			N			5,660,708.60
															Line Number Total:						164,480.59
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			54,247.68
2440	4450	C	E												U		X	N			1,739,562.68
2440	4510	C	E			A									U		X	N			27.80
2440	4610	C	E												U		X	N			16,538,446.18
2440	4700	C	E												U		X	N			399,146.89
															Line Number Total:						18,677,183.55
6020	4114	D	E	P	108108				MAND						U			N	2		1,685,315.00
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	4802	C	E						MAND	NEW					U			N			-0.29
7320	4902	C	E						DISC	BAL					U			N			-456.80
7320	4902	C	E						MAND	NEW					U			N			-5,660,708.60
															Line Number Total:						-5,661,165.69
7440	4801	C	E												U			N			3,168,146.53
7440	4871	D	E												U			N			-54,247.68
7440	4901	C	E												U			N			355,406.77

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:						3,469,305.62
8693	4902	C	E						DISC	BAL					U			N			456.80
8697	4802	C	E						MAND	NEW					U			N			0.29
8697	4902	C	E						MAND	NEW					U			N			2,566,495.70
															Line Number Total:						2,566,495.99
8698	4902	C	E						MAND	BAL					U			N			3,094,212.90
9000	4802	C	E						MAND	NEW					U			N			0.29
9000	4902	C	E						DISC	BAL					U			N			456.80
9000	4902	C	E						MAND	NEW					U			N			5,660,708.60
															Line Number Total:						5,661,165.69

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			-2,150,628.00
1000	4802	C	E						MAND	NEW					U			N			3.38
1000	4901	C	B												U			N			-4,343,678.05
1000	4901	C	E												U			N			3,272,623.49
1000	4902	C	E						MAND	NEW					U			N			30,182,128.28
															Line Number Total:						30,245,659.05
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			34,083.42
2440	4450	D	E												U		X	N			-1,364,844.81
2440	4510	C	E			A									U		X	N			45,059,807.78
2440	4610	C	E												U		X	N			64,767,944.48
2440	4700	C	E												U		X	N			829,486.06
															Line Number Total:						109,292,393.51
6020	4114	D	E	P	108108				MAND						U			N	2		42,698,503.72
6900	4266	D	E						MAND						U			N			462.40
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	4802	C	E						MAND	NEW					U			N			-3.38
7320	4902	C	E						MAND	NEW					U			N			-30,182,128.28
															Line Number Total:						-30,182,131.66
7440	4801	D	E												U			N			-2,150,628.00
7440	4871	D	E												U			N			-34,083.42
7440	4901	C	E												U			N			3,272,623.49

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 -5204 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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:						1,087,912.07
8697	4802	C	E						MAND	NEW					U			N			3.38
8697	4902	C	E						MAND	NEW					U			N			24,623,557.09
															Line Number Total:						24,623,560.47
8698	4902	C	E						MAND	BAL					U			N			5,558,571.19
8840	4266	D	E						MAND						U			N			-462.40
9000	4266	D	E						MAND						U			N			-462.40
9000	4802	C	E						MAND	NEW					U			N			3.38
9000	4902	C	E						MAND	NEW					U			N			30,182,128.28
															Line Number Total:						30,181,669.26

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	D	E												U			N			-89,810.04
1000	4802	C	E						MAND	NEW					U			N			0.49
1000	4901	C	B												U			N			-531,862.53
1000	4901	C	E												U			N			174,589.97
1000	4902	C	E						MAND	NEW					U			N			6,111,119.43
1000	4902	D	E						DISC	BAL					U			N			-1,402.58
															Line Number Total:						5,693,632.31
2140	4201	D	B												U			N			55,964,455.22
2140	4251	C	B				E		MAND						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
2210	4871	D	E												U			N			14,963.85
2440	4450	D	E												U		X	N			-845,401.98
2440	4510	C	E			A									U		X	N			7,955,743.67
2440	4610	C	E												U		X	N			49,486,809.67
2440	4700	C	E												U		X	N			278,347.00
															Line Number Total:						56,875,498.36
6020	4114	D	E	P	108108				MAND						U			N	2		7,095,323.08
6910	4251	C	B				E		MAND						U			N			4,746.52
6910	4251	C	E				E		MAND						U			N			-4,746.52
															Line Number Total:						0.00
7240	4251	C	B				E		MAND						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	4802	C	E						MAND	NEW					U			N			-0.49
7320	4902	C	E						MAND	NEW					U			N			-6,111,119.43
7320	4902	D	E						DISC	BAL					U			N			1,402.58

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:						-6,109,717.34
7440	4251	C	E				E		MAND						U			N			4,746.52
7440	4801	D	E												U			N			-89,810.04
7440	4871	D	E												U			N			-14,963.85
7440	4901	C	E												U			N			174,589.97
															Line Number Total:						74,562.60
8693	4902	D	E						DISC	BAL					U			N			-1,402.58
8697	4802	C	E						MAND	NEW					U			N			0.49
8697	4902	C	E						MAND	NEW					U			N			4,558,425.26
															Line Number Total:						4,558,425.75
8698	4902	C	E						MAND	BAL					U			N			1,552,694.17
9000	4802	C	E						MAND	NEW					U			N			0.49
9000	4902	C	E						MAND	NEW					U			N			6,111,119.43
9000	4902	D	E						DISC	BAL					U			N			-1,402.58
															Line Number Total:						6,109,717.34

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 -5213 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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						MAND	NEW					U			N			2,101,500.00
2140	4201	D	B												U			N			2,101,500.00
7320	4902	C	E						MAND	NEW					U			N			-2,101,500.00
8697	4902	C	E						MAND	NEW					U			N			2,101,500.00
9000	4902	C	E						MAND	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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			50,128.99
1000	4901	C	B												U			N			-155,667.00
1000	4901	C	E												U			N			17,116.01
1000	4902	C	E						MAND	NEW					U			N			50,464.94
															Line Number Total:						-38,472.06
2140	4201	D	B												U			N			219,917.36
2140	4251	D	B				E		MAND						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	4450	C	E												U		X	N			54,258.83
2440	4510	C	E			A									U		X	N			456.00
2440	4610	C	E												U		X	N			102,977.14
															Line Number Total:						157,691.97
6020	4114	D	E	P	108108				MAND						U			N	2		54,714.83
6910	4251	D	B				E		MAND						U			N			-769.72
6910	4251	D	E				E		MAND						U			N			769.72
															Line Number Total:						0.00
7240	4251	D	B				E		MAND						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						MAND	NEW					U			N			-50,464.94
															Line Number Total:						-50,464.94
7440	4251	D	E				E		MAND						U			N			-769.72
7440	4801	C	E												U			N			50,128.99
7440	4901	C	E												U			N			17,116.01

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:						66,475.28
8697	4902	C	E						MAND	NEW					U			N			258.54
8698	4902	C	E						MAND	BAL					U			N			50,206.40
9000	4902	C	E						MAND	NEW					U			N			50,464.94
															Line Number Total:						50,464.94

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			87,322.69
1000	4901	C	B												U			N			-50,703.36
1000	4901	D	E												U			N			-35,500.56
1000	4902	C	E						MAND	NEW					U			N			408,332.37
															Line Number Total:						68,901.03
2140	4201	D	B												U			N			11,966,650.00
2140	4251	C	B				F		MAND						U			N			-330.84
2140	4251	D	B				E		MAND						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
2210	4871	D	E												U			N			19,841.95
2440	4450	C	E												U		X	N			6,513,112.76
2440	4510	C	E			A									U		X	N			10,985,033.36
2440	4610	C	E												U		X	N			7,495,642.97
															Line Number Total:						24,993,789.09
6020	4114	D	E	P	108108				MAND						U			N	2		7,080,094.73
6910	4251	C	B				F		MAND						U			N			330.84
6910	4251	D	B				E		MAND						U			N			-6,388,101.75
6910	4251	C	E				F		MAND						U			N			-330.84
6910	4251	D	E				E		MAND						U			N			6,388,101.75
															Line Number Total:						0.00
7240	4251	C	B				F		MAND						U			N			330.84
7240	4251	D	B				E		MAND						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						MAND	NEW					U			N			-408,332.37

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:						-408,332.37
7440	4251	C	E				F		MAND						U			N			330.84
7440	4251	D	E				E		MAND						U			N			-6,388,101.75
7440	4801	C	E												U			N			87,322.69
7440	4871	D	E												U			N			-19,841.95
7440	4901	D	E												U			N			-35,500.56
															Line Number Total:						-6,355,790.73
8697	4902	C	E						MAND	NEW					U			N			40,720.36
8698	4902	C	E						MAND	BAL					U			N			367,612.01
9000	4902	C	E						MAND	NEW					U			N			408,332.37
															Line Number Total:						408,332.37

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	4610	C	E												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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			56,944.57
1000	4802	C	B						MAND	BAL					U			N			-0.02
1000	4802	C	E						MAND	NEW					U			N			0.16
1000	4901	C	B												U			N			-532,297.46
1000	4901	C	E												U			N			348,259.41
1000	4902	C	E						MAND	NEW					U			N			3,641,363.02
															Line Number Total:						3,212,709.05
2140	4201	D	B												U			N			9,029,365.64
2140	4222	C	B				E		DISC						U			N			-63.00
2140	4222	C	B				E		MAND						U			N			-223.41
2140	4251	C	B				E		DISC						U			N			-725.24
2140	4251	C	B				F		MAND						U			N			-47.82
2140	4251	D	B				E		MAND						U			N			59,611.54
2140	4801	C	B												U			N			-301,560.63
2140	4802	C	B						MAND	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			18,788.58
2440	4450	D	E												U		X	N			-72,508.32
2440	4510	C	E			A									U		X	N			1,263,180.11
2440	4610	C	E												U		X	N			6,952,170.64
2440	4700	C	E												U		X	N			108,739.55
															Line Number Total:						8,251,581.98
6020	4114	D	E	P	108108				MAND						U			N	2		3,194,728.91
6800	4222	C	B				E		DISC						U			N			63.00
6800	4222	C	E				E		DISC						U			N			-63.00
															Line Number Total:						0.00
6810	4251	C	B				E		DISC						U			N			725.24
6810	4251	C	E				E		DISC						U			N			-725.24
															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: THOMAS SHARRATT - 703-851 48 - tasharratt@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
6900	4222	C	B				E		MAND						U			N			223.41
6900	4222	C	E				E		MAND						U			N			-319.11
															Line Number Total:						-95.70
6910	4251	C	B				F		MAND						U			N			47.82
6910	4251	D	B				E		MAND						U			N			-59,611.54
6910	4251	C	E				F		MAND						U			N			-47.82
6910	4251	D	E				E		MAND						U			N			59,611.54
															Line Number Total:						0.00
7240	4251	C	B				E		DISC						U			N			725.24
7240	4251	C	B				F		MAND						U			N			47.82
7240	4251	D	B				E		MAND						U			N			-59,611.54
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						MAND	BAL					U			N			0.02
7320	4802	C	E						MAND	NEW					U			N			-0.16
7320	4902	C	E						MAND	NEW					U			N			-3,641,363.02
															Line Number Total:						-3,641,363.16
7440	4251	C	E				E		DISC						U			N			725.24
7440	4251	C	E				F		MAND						U			N			47.82
7440	4251	D	E				E		MAND						U			N			-59,611.54
7440	4801	C	E												U			N			56,944.57
7440	4871	D	E												U			N			-18,788.58
7440	4901	C	E												U			N			348,259.41
															Line Number Total:						327,576.92
8697	4802	C	E						MAND	NEW					U			N			0.14
8697	4902	C	E						MAND	NEW					U			N			2,689,078.27
															Line Number Total:						2,689,078.41
8698	4802	C	B						MAND	BAL					U			N			-0.02
8698	4802	C	E						MAND	BAL					U			N			0.02
8698	4902	C	E						MAND	BAL					U			N			952,284.75

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 -5219 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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:						952,284.75
8840	4222	C	B				E		DISC						U			N			-63.00
8840	4222	C	B				E		MAND						U			N			-223.41
8840	4222	C	E				E		DISC						U			N			63.00
8840	4222	C	E				E		MAND						U			N			319.11
															Line Number Total:						95.70
9000	4222	C	B				E		DISC						U			N			-63.00
9000	4222	C	B				E		MAND						U			N			-223.41
9000	4222	C	E				E		DISC						U			N			63.00
9000	4222	C	E				E		MAND						U			N			319.11
9000	4802	C	B						MAND	BAL					U			N			-0.02
9000	4802	C	E						MAND	NEW					U			N			0.16
9000	4902	C	E						MAND	NEW					U			N			3,641,363.02
															Line Number Total:						3,641,458.86

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 -5220 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	4510	C	E			A									U		X	N			24,089.67
6020	4114	D	E	P	108108				MAND						U			N	2		50.00

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 -5264 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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			231,878.53
1000	4901	C	B												U			N			-2,398,219.28
1000	4901	C	E												U			N			2,075,177.82
1000	4902	C	E						MAND	NEW					U			N			2,226,252.40
															Line Number Total:						1,521,382.28
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	4450	C	E												U		X	N			73,429.87
2440	4610	C	E												U		X	N			6,743,840.36
2440	4700	C	E												U		X	N			204,543.92
															Line Number Total:						7,021,814.15
6020	4114	D	E	P	108108				MAND						U			N	2		73,429.87
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						MAND	NEW					U			N			-2,226,252.40
															Line Number Total:						-2,226,252.40
7440	4801	C	E												U			N			231,878.53
7440	4901	C	E												U			N			2,075,177.82
															Line Number Total:						2,307,056.35
8697	4902	C	E						MAND	NEW					U			N			1,233,772.69
8698	4902	C	E						MAND	BAL					U			N			992,479.71
9000	4902	C	E						MAND	NEW					U			N			2,226,252.40

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:	2,226,252.40

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			2,780,704.80
1000	4901	C	B												U			N			-3,731,506.14
1000	4901	C	E												U			N			1,389,555.12
1000	4902	C	E						MAND	NEW					U			N			16,249,418.43
															Line Number Total:						13,587,270.72
2140	4201	D	B												U			N			42,472,265.70
2140	4222	C	B				E		MAND						U			N			-32,400.53
2140	4222	D	B				E		DISC						U			N			5,075.87
2140	4251	C	B				F		MAND						U			N			-125.00
2140	4251	D	B				E		MAND						U			N			70,623.86
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			86,985.53
2440	4450	C	E												U		X	N			2,790,066.44
2440	4510	C	E			A									U		X	N			632,379.40
2440	4610	C	E												U		X	N			32,473,662.43
2440	4700	C	E												U		X	N			924,150.85
															Line Number Total:						36,820,259.12
6020	4114	D	E	P	108108				MAND						U			N	2		14,685,516.74
6800	4222	D	B				E		DISC						U			N			-5,075.87
6800	4222	D	E				E		DISC						U			N			5,075.87
															Line Number Total:						0.00
6900	4222	C	B				E		MAND						U			N			32,400.53
6900	4222	C	E				E		MAND						U			N			-37,547.13
															Line Number Total:						-5,146.60
6910	4251	C	B				F		MAND						U			N			125.00
6910	4251	D	B				E		MAND						U			N			-70,623.86
6910	4251	C	E				F		MAND						U			N			-125.00
6910	4251	D	E				E		MAND						U			N			70,623.86

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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
7240	4251	C	B				F		MAND						U			N			125.00
7240	4251	D	B				E		MAND						U			N			-70,623.86
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						MAND	NEW					U			N			-16,249,418.43
															Line Number Total:						-16,249,418.43
7440	4251	C	E				F		MAND						U			N			125.00
7440	4251	D	E				E		MAND						U			N			-70,623.86
7440	4801	C	E												U			N			2,780,704.80
7440	4871	D	E												U			N			-86,985.53
7440	4901	C	E												U			N			1,389,555.12
															Line Number Total:						4,012,775.53
8697	4902	C	E						MAND	NEW					U			N			10,931,659.13
8698	4902	C	E						MAND	BAL					U			N			5,317,759.30
8840	4222	C	B				E		MAND						U			N			-32,400.53
8840	4222	D	B				E		DISC						U			N			5,075.87
8840	4222	C	E				E		MAND						U			N			37,547.13
8840	4222	D	E				E		DISC						U			N			-5,075.87
															Line Number Total:						5,146.60
9000	4222	C	B				E		MAND						U			N			-32,400.53
9000	4222	D	B				E		DISC						U			N			5,075.87
9000	4222	C	E				E		MAND						U			N			37,547.13
9000	4222	D	E				E		DISC						U			N			-5,075.87
9000	4902	C	E						MAND	NEW					U			N			16,249,418.43
															Line Number Total:						16,254,565.03

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			42,109.06
1000	4901	C	B												U			N			-126,044.66
1000	4901	C	E												U			N			48,755.65
1000	4902	C	E						MAND	NEW					U			N			232,235.31
															Line Number Total:						79,813.39
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			0.93
2440	4610	C	E												U		X	N			1,423,416.26
															Line Number Total:						1,423,511.92
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						MAND	NEW					U			N			-232,235.31
															Line Number Total:						-232,235.31
7440	4801	C	E												U			N			42,109.06
7440	4871	D	E												U			N			-94.73
7440	4901	C	E												U			N			48,755.65
															Line Number Total:						90,769.98
8697	4902	C	E						MAND	NEW					U			N			54,073.41
8698	4902	C	E						MAND	BAL					U			N			178,161.90
9000	4902	C	E						MAND	NEW					U			N			232,235.31

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:	232,235.31

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			288,024.08
1000	4901	C	B												U			N			-272,733.22
1000	4901	C	E												U			N			234,640.05
1000	4902	C	E						MAND	NEW					U			N			1,610,137.54
															Line Number Total:						1,610,570.17
2140	4201	D	B												U			N			1,670,127.31
2140	4251	C	B				F		MAND						U			N			-55.00
2140	4251	D	B				E		MAND						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
2440	4450	C	E												U		X	N			217,017.48
2440	4610	C	E												U		X	N			301,922.66
2440	4700	C	E												U		X	N			2,022.47
															Line Number Total:						520,962.61
6020	4114	D	E	P	108108				MAND						U			N	2		1,055,527.13
6910	4251	C	B				F		MAND						U			N			55.00
6910	4251	D	B				E		MAND						U			N			-55.00
6910	4251	C	E				F		MAND						U			N			-55.00
6910	4251	D	E				E		MAND						U			N			55.00
															Line Number Total:						0.00
7240	4251	C	B				F		MAND						U			N			55.00
7240	4251	D	B				E		MAND						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						MAND	NEW					U			N			-1,610,137.54
															Line Number Total:						-1,610,137.54
7440	4251	C	E				F		MAND						U			N			55.00

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 -5360 -000-0
FACTS II User: THOMAS SHARRATT - 703-851 48 - tasharratt@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	D	E				E		MAND						U			N			-55.00
7440	4801	C	E												U			N			288,024.08
7440	4901	C	E												U			N			234,640.05
															Line Number Total:						522,664.13
8697	4902	C	E						MAND	NEW					U			N			1,031,722.97
8698	4902	C	E						MAND	BAL					U			N			578,414.57
9000	4902	C	E						MAND	NEW					U			N			1,610,137.54
															Line Number Total:						1,610,137.54

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	C	E												U			N			609.74
1000	4902	C	E						MAND	NEW					U			N			57,180.40
															Line Number Total:						40,794.27
2140	4201	D	B												U			N			630,627.88
2140	4251	D	B				E		MAND						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			6,558.10
2440	4510	C	E			A									U		X	N			158,702.76
2440	4610	C	E												U		X	N			576,106.73
															Line Number Total:						741,367.59
6020	4114	D	E	P	108108				MAND						U			N	2		156,779.85
6910	4251	D	B				E		MAND						U			N			-13,250.00
6910	4251	D	E				E		MAND						U			N			13,250.00
															Line Number Total:						0.00
7240	4251	D	B				E		MAND						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						MAND	NEW					U			N			-57,180.40
															Line Number Total:						-57,180.40
7440	4251	D	E				E		MAND						U			N			-13,250.00
7440	4901	C	E												U			N			609.74
															Line Number Total:						-12,640.26
8697	4902	C	E						MAND	NEW					U			N			33,884.28

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			23,296.12
9000	4902	C	E						MAND	NEW					U			N			57,180.40
															Line Number Total:						57,180.40

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	C	E												U			N			138,568.70
1000	4902	D	E						MAND	NEW					U			N			-178,769.43
															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	4450	C	E												U		X	N			102,464.00
2440	4510	C	E			A									U		X	N			581,424.47
2440	4610	C	E												U		X	N			40,200.73
															Line Number Total:						724,089.20
6020	4114	D	E	P	108108				MAND						U			N	2		102,464.00
7240	4801	C	B												U			N			293,082.25
7320	4902	D	E						MAND	NEW					U			N			178,769.43
															Line Number Total:						178,769.43
7440	4801	C	E												U			N			293,082.25
7440	4901	C	E												U			N			138,568.70
															Line Number Total:						431,650.95
8697	4902	D	E						MAND	NEW					U			N			-138,568.70
8698	4902	D	E						MAND	BAL					U			N			-40,200.73
9000	4902	D	E						MAND	NEW					U			N			-178,769.43
															Line Number Total:						-178,769.43

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	E												U			N			3,773.30
1000	4902	D	E						MAND	NEW					U			N			-3,773.30
															Line Number Total:						0.00
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			3,773.30
2440	4610	C	E												U		X	N			1,506.07
															Line Number Total:						5,279.37
6020	4114	D	E	P	108108				MAND						U			N	2		3,773.30
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
7320	4902	D	E						MAND	NEW					U			N			3,773.30
7440	4251	D	E				E		MAND						U			N			-14.75
7440	4901	C	E												U			N			3,773.30
															Line Number Total:						3,758.55
8697	4902	D	E						MAND	NEW					U			N			-3,773.30
9000	4902	D	E						MAND	NEW					U			N			-3,773.30

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	E												U			N			6,040,421.03
2140	4201	D	B												U			N			6,090,562.13
2440	4450	C	E												U		X	N			741,261.57
2440	4610	C	E												U		X	N			50,141.10
															Line Number Total:						791,402.67
6020	4114	D	E	P	108108				MAND						U			N	2		741,261.57
7440	4901	C	E												U			N			6,040,421.03

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	439,246,478.07
2140	Unobligated balance carried forward, start of year	433,405,408.19
2210	Resources available from recoveries of prior year obligations	451,187.58
2398	Unobligated balance expiring or withdrawn	-0.25
2440	Unobligated balance carried forward, end of year	383,419,887.71
4000	Appropriation	309,914,888.00
6020	Appropriation (special fund)	79,021,846.69
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6900	Offsetting collections (cash)	-6,655.95
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	33,473,322.69
7320	Total outlays (gross)	-449,356,555.73
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	22,912,057.45
8690	Outlays from new discretionary authority	309,914,887.75
8693	Outlays from discretionary balances	-945.78
8697	Outlays from new mandatory authority	111,140,505.06
8698	Outlays from mandatory balances	28,302,108.70
8840	Non-Federal sources	6,655.95
9000	Outlays	449,363,211.68

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			41,255,582.47
1000	4901	C	B												U			N			-9,813,062.97
1000	4901	C	E												U			N			5,668,674.22
1000	4902	C	E						MAND	NEW					U			N			99,980,553.28
															Line Number Total:						114,982,991.34
2140	4201	D	B												U			N			138,985,440.23
2140	4222	C	B				F		MAND						U			N			-1,998.00
2140	4222	D	B				E		MAND						U			N			1,998.00
2140	4251	C	B				F		DISC						U			N			-581,697.77
2140	4251	D	B				E		DISC						U			N			715,929.12
2140	4251	D	B				E		MAND						U			N			258,394.75
2140	4251	D	B				F		MAND						U			N			2,870,699.89
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			1,378,982.47
2440	4450	C	E												U		X	N			46,810,672.37
2440	4510	C	E			A									U		X	N			137,593,924.60
2440	4610	D	E												U		X	N			-117,336,306.94
2440	4700	C	E												U		X	N			2,353,315.60
															Line Number Total:						69,421,605.63
6810	4251	C	B				F		DISC						U			N			581,697.77
6810	4251	D	B				E		DISC						U			N			-715,929.12
6810	4251	C	E				F		DISC						U			N			-581,697.77
6810	4251	D	E				E		DISC						U			N			715,929.12
															Line Number Total:						0.00
6900	4222	C	B				F		MAND						U			N			1,998.00
6900	4222	D	B				E		MAND						U			N			-1,998.00
6900	4222	C	E				F		MAND						U			N			-1,998.00
6900	4222	D	E				E		MAND						U			N			2,451.94
6900	4252	D	E				E		MAND						U			N			8,287,321.55
6900	4252	D	E				F		MAND						U			N			67,132,057.99

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: 75,419,833.48
6910	4251	D	B				E		MAND						U			N			-258,394.75
6910	4251	D	B				F		MAND						U			N			-2,870,699.89
6910	4251	D	E				E		MAND						U			N			170,175.23
6910	4251	D	E				F		MAND						U			N			237,752.84
																					Line Number Total: -2,721,166.57
7240	4251	C	B				F		DISC						U			N			581,697.77
7240	4251	D	B				E		DISC						U			N			-715,929.12
7240	4251	D	B				E		MAND						U			N			-258,394.75
7240	4251	D	B				F		MAND						U			N			-2,870,699.89
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						MAND	NEW					U			N			-99,980,553.28
																					Line Number Total: -99,980,553.28
7440	4251	C	E				F		DISC						U			N			581,697.77
7440	4251	D	E				E		DISC						U			N			-715,929.12
7440	4251	D	E				E		MAND						U			N			-170,175.23
7440	4251	D	E				F		MAND						U			N			-237,752.84
7440	4801	C	E												U			N			41,255,582.47
7440	4871	D	E												U			N			-1,378,982.47
7440	4901	C	E												U			N			5,668,674.22
																					Line Number Total: 45,003,114.80
8697	4902	C	E						MAND	NEW					U			N			72,912,402.49
8698	4902	C	E						MAND	BAL					U			N			27,068,150.79
8800	4222	C	B				F		MAND						U			N			-1,998.00
8800	4222	C	E				F		MAND						U			N			1,998.00
8800	4252	D	E				F		MAND						U			N			-67,132,057.99
																					Line Number Total: -67,132,057.99

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	D	B				E		MAND						U			N			1,998.00
8840	4222	D	E				E		MAND						U			N			-2,451.94
8840	4252	D	E				E		MAND						U			N			-8,287,321.55
															Line Number Total:						-8,287,775.49
9000	4222	C	B				F		MAND						U			N			-1,998.00
9000	4222	D	B				E		MAND						U			N			1,998.00
9000	4222	C	E				F		MAND						U			N			1,998.00
9000	4222	D	E				E		MAND						U			N			-2,451.94
9000	4252	D	E				E		MAND						U			N			-8,287,321.55
9000	4252	D	E				F		MAND						U			N			-67,132,057.99
9000	4902	C	E						MAND	NEW					U			N			99,980,553.28
															Line Number Total:						24,560,719.80

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	114,982,991.34
2140	Unobligated balance carried forward, start of year	110,326,947.59
2210	Resources available from recoveries of prior year obligations	1,378,982.47
2440	Unobligated balance carried forward, end of year	69,421,605.63
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6900	Offsetting collections (cash)	75,419,833.48
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,721,166.57
7240	Obligated balance, start of year	28,658,492.64
7320	Total outlays (gross)	-99,980,553.28
7440	Obligated balance, end of year	45,003,114.80
8697	Outlays from new mandatory authority	72,912,402.49
8698	Outlays from mandatory balances	27,068,150.79
8800	Federal sources	-67,132,057.99
8840	Non-Federal sources	-8,287,775.49
9000	Outlays	24,560,719.80

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			15,735,866.57
1000	4802	C	B						MAND	BAL					U			N			-141,314.82
1000	4802	D	B						MAND	BAL					U			N			0.01
1000	4802	C	E						MAND	NEW					U			N			15,608.87
1000	4802	D	E						MAND	BAL					U			N			-0.01
1000	4901	C	B												U			N			-14,408,058.95
1000	4901	C	E												U			N			10,245,309.55
1000	4902	C	E						MAND	NEW					U			N			53,675,838.13
															Line Number Total:						43,190,084.54
2140	4201	D	B												U			N			438,462,982.19
2140	4222	C	B				E		DISC						U			N			-76,759.86
2140	4222	D	B				F		DISC						U			N			1,055.63
2140	4222	D	B				E		MAND						U			N			29,283,634.61
2140	4222	D	B				F		MAND						U			N			4,167,071.48
2140	4251	D	B				E		MAND						U			N			29,064.72
2140	4801	C	B												U			N			-21,933,164.81
2140	4802	C	B						MAND	BAL					U			N			-141,314.82
2140	4802	D	B						MAND	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			674,121.68
2440	4450	C	E												U		X	N			59,380,023.32
2440	4510	C	E			A									U		X	N			273.73
2440	4610	C	E												U		X	N			387,536,311.74
2440	4620	D	E												U		X	N			-45.26
2440	4700	C	E												U		X	N			4,657,885.45
															Line Number Total:						451,574,448.98
6026	4114	D	E	P	108108				MAND						U			N	7		46,039,411.07
6800	4222	C	B				E		DISC						U			N			76,759.86
6800	4222	D	B				F		DISC						U			N			-1,055.63
6800	4222	C	E				E		DISC						U			N			-76,759.86
6800	4222	D	E				F		DISC						U			N			1,055.63
6800	4252	C	E				E		DISC						U			N			-328,874.34

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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: -328,874.34
6900	4222	D	B				E		MAND						U			N			-29,283,634.61
6900	4222	D	B				F		MAND						U			N			-4,167,071.48
6900	4222	D	E				E		MAND						U			N			30,081,462.71
6900	4222	D	E				F		MAND						U			N			2,893,137.49
6900	4252	D	E				E		MAND						U			N			14,412,802.90
6900	4252	D	E				F		MAND						U			N			1,139,319.54
																					Line Number Total: 15,076,016.55
6910	4251	D	B				E		MAND						U			N			-29,064.72
6910	4251	D	E				E		MAND						U			N			29,064.72
																					Line Number Total: 0.00
7240	4251	D	B				E		MAND						U			N			-29,064.72
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						MAND	BAL					U			N			141,314.82
7320	4802	D	B						MAND	BAL					U			N			-0.01
7320	4802	C	E						MAND	NEW					U			N			-15,608.87
7320	4802	D	E						MAND	BAL					U			N			0.01
7320	4902	C	E						MAND	NEW					U			N			-53,675,838.13
																					Line Number Total: -53,550,132.18
7440	4251	D	E				E		MAND						U			N			-29,064.72
7440	4801	C	E												U			N			15,735,866.57
7440	4871	D	E												U			N			-674,121.68
7440	4901	C	E												U			N			10,245,309.55
																					Line Number Total: 25,277,989.72
8697	4802	C	E						MAND	NEW					U			N			2.88
8697	4902	C	E						MAND	NEW					U			N			32,177,741.78
																					Line Number Total: 32,177,744.66

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	4802	C	B						MAND	BAL					U			N			-141,314.82
8698	4802	D	B						MAND	BAL					U			N			0.01
8698	4802	C	E						MAND	BAL					U			N			15,605.99
8698	4802	D	E						MAND	BAL					U			N			-0.01
8698	4902	C	E						MAND	BAL					U			N			21,498,096.35
															Line Number Total:						21,372,387.52
8800	4222	D	B				F		DISC						U			N			1,055.63
8800	4222	D	B				F		MAND						U			N			4,167,071.48
8800	4222	D	E				F		DISC						U			N			-1,055.63
8800	4222	D	E				F		MAND						U			N			-2,893,137.49
8800	4252	D	E				F		MAND						U			N			-1,139,319.54
															Line Number Total:						134,614.45
8840	4222	C	B				E		DISC						U			N			-76,759.86
8840	4222	D	B				E		MAND						U			N			29,283,634.61
8840	4222	C	E				E		DISC						U			N			76,759.86
8840	4222	D	E				E		MAND						U			N			-30,081,462.71
8840	4252	C	E				E		DISC						U			N			328,874.34
8840	4252	D	E				E		MAND						U			N			-14,412,802.90
															Line Number Total:						-14,881,756.66
9000	4222	C	B				E		DISC						U			N			-76,759.86
9000	4222	D	B				F		DISC						U			N			1,055.63
9000	4222	D	B				E		MAND						U			N			29,283,634.61
9000	4222	D	B				F		MAND						U			N			4,167,071.48
9000	4222	C	E				E		DISC						U			N			76,759.86
9000	4222	D	E				F		DISC						U			N			-1,055.63
9000	4222	D	E				E		MAND						U			N			-30,081,462.71
9000	4222	D	E				F		MAND						U			N			-2,893,137.49
9000	4252	C	E				E		DISC						U			N			328,874.34
9000	4252	D	E				E		MAND						U			N			-14,412,802.90
9000	4252	D	E				F		MAND						U			N			-1,139,319.54
9000	4802	C	B						MAND	BAL					U			N			-141,314.82
9000	4802	D	B						MAND	BAL					U			N			0.01
9000	4802	C	E						MAND	NEW					U			N			15,608.87
9000	4802	D	E						MAND	BAL					U			N			-0.01
9000	4902	C	E						MAND	NEW					U			N			53,675,838.13

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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:	38,802,989.97

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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						MAND	NEW					U			N			15,884.37
1000	4902	D	E						MAND	BAL					U			N			-4.00
															Line Number Total:						15,876.37
2140	4201	D	B												U			N			5,090,731.52
2440	4450	C	E												U		X	N			118,926.03
2440	4610	C	E												U		X	N			5,074,855.15
															Line Number Total:						5,193,781.18
6026	4114	D	E	P	108108				MAND						U			N	7		118,926.03
7320	4902	C	E						MAND	NEW					U			N			-15,884.37
7320	4902	D	E						MAND	BAL					U			N			4.00
															Line Number Total:						-15,880.37
7440	4901	D	E												U			N			-4.00
8697	4902	C	E						MAND	NEW					U			N			15,884.37
8698	4902	D	E						MAND	BAL					U			N			-4.00
9000	4902	C	E						MAND	NEW					U			N			15,884.37
9000	4902	D	E						MAND	BAL					U			N			-4.00
															Line Number Total:						15,880.37
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: THOMAS SHARRATT - 703-851 48 - tasharratt@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			2,353,129.68
1000	4802	C	E						MAND	NEW					U			N			1.06
1000	4901	C	B												U			N			-3,501,221.13
1000	4901	C	E												U			N			2,109,620.22
1000	4902	C	E						MAND	NEW					U			N			12,026,749.30
															Line Number Total:						9,876,335.22
2140	4201	D	B												U			N			26,258,075.40
2140	4251	D	B				E		MAND						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			3,128.76
2440	4450	C	E												U		X	N			3,128.76
2440	4510	C	E			A									U		X	N			95.03
2440	4610	C	E												U		X	N			37,200,486.91
2440	4700	C	E												U		X	N			1,428,473.50
															Line Number Total:						38,632,184.20
6026	4114	D	E	P	108108				MAND						U			N	7		28,860,069.46
6910	4251	D	B				E		MAND						U			N			-410.84
6910	4251	D	E				E		MAND						U			N			410.84
															Line Number Total:						0.00
7240	4251	D	B				E		MAND						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	4802	C	E						MAND	NEW					U			N			-1.06
7320	4902	C	E						MAND	NEW					U			N			-12,026,749.30
															Line Number Total:						-12,026,750.36

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	D	E				E		MAND						U			N			-410.84
7440	4801	C	E												U			N			2,353,129.68
7440	4871	D	E												U			N			-3,128.76
7440	4901	C	E												U			N			2,109,620.22
															Line Number Total:						4,459,210.30
8697	4802	C	E						MAND	NEW					U			N			1.06
8697	4902	C	E						MAND	NEW					U			N			6,217,462.06
															Line Number Total:						6,217,463.12
8698	4902	C	E						MAND	BAL					U			N			5,809,287.24
9000	4802	C	E						MAND	NEW					U			N			1.06
9000	4902	C	E						MAND	NEW					U			N			12,026,749.30
															Line Number Total:						12,026,750.36

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: THOMAS SHARRATT - 703-851 48 - tasharratt@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	53,082,296.13
2140	Unobligated balance carried forward, start of year	460,120,562.92
2210	Resources available from recoveries of prior year obligations	677,250.44
2440	Unobligated balance carried forward, end of year	495,400,414.36
6026	Appropriation (trust fund)	75,018,406.56
6800	Offsetting collections (cash)	-328,874.34
6900	Offsetting collections (cash)	15,076,016.55
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)	-65,592,762.91
7440	Obligated balance, end of year	29,737,196.02
8697	Outlays from new mandatory authority	38,411,092.15
8698	Outlays from mandatory balances	27,181,670.76
8800	Federal sources	134,614.45
8840	Non-Federal sources	-14,881,756.66
9000	Outlays	50,845,620.70
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