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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,440.18
7240	4901	C	B												E		N			1,155.11
															Line Number Total:					6,595.29
7320	4902	C	E						DISC						E		N			-29,090.67
7340	4801	C	B												E		N			-5,440.18
7340	4801	D	E												E		N			-23,650.49
7340	4871	D	E												E		N			-41,617.63
7340	4881	C	E												E		N			29,090.67
7340	4901	C	B												E		N			-1,155.11
7340	4901	C	E												E		N			1,155.11
7340	4902	C	E						DISC						E		N			29,090.67
															Line Number Total:					-12,526.96
7440	4801	D	E												E		N			-23,650.49
7440	4871	D	E												E		N			-41,617.63
7440	4881	C	E												E		N			29,090.67
7440	4901	C	E												E		N			1,155.11
															Line Number Total:					-35,022.34
8693	4902	C	E						DISC						E		N			29,090.67
9000	4902	C	E						DISC						E		N			29,090.67
9502	4801	D	E												E		N			-23,650.49
9502	4871	D	E												E		N			-41,617.63
9502	4881	C	E												E		N			29,090.67
9502	4901	C	E												E		N			1,155.11
															Line Number Total:					-35,022.34

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			775.70
7340	4801	C	B												E		N			-775.70
7340	4801	C	E												E		N			775.70
7340	4871	D	E												E		N			-50,206.88
															Line Number Total:					-50,206.88
7440	4801	C	E												E		N			775.70
7440	4871	D	E												E		N			-50,206.88
															Line Number Total:					-49,431.18
9502	4801	C	E												E		N			775.70
9502	4871	D	E												E		N			-50,206.88
															Line Number Total:					-49,431.18

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,713.95
7240	4901	C	B												E		N			54.35
															Line Number Total:					2,768.30
7340	4801	C	B												E		N			-2,713.95
7340	4801	C	E												E		N			2,713.95
7340	4871	D	E												E		N			-16,911.44
7340	4901	C	B												E		N			-54.35
7340	4901	C	E												E		N			54.35
															Line Number Total:					-16,911.44
7440	4801	C	E												E		N			2,713.95
7440	4871	D	E												E		N			-16,911.44
7440	4901	C	E												E		N			54.35
															Line Number Total:					-14,143.14
9502	4801	C	E												E		N			2,713.95
9502	4871	D	E												E		N			-16,911.44
9502	4901	C	E												E		N			54.35
															Line Number Total:					-14,143.14

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			775.70
7340	4801	C	B												E		N			-775.70
7340	4801	C	E												E		N			775.70
7340	4871	D	E												E		N			-9,160.97
															Line Number Total:					-9,160.97
7440	4801	C	E												E		N			775.70
7440	4871	D	E												E		N			-9,160.97
															Line Number Total:					-8,385.27
9502	4801	C	E												E		N			775.70
9502	4871	D	E												E		N			-9,160.97
															Line Number Total:					-8,385.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			775.86
7340	4801	C	B												E		N			-775.86
7340	4801	C	E												E		N			775.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			775.86
9502	4801	C	E												E		N			775.86

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			776.70
7340	4801	C	B												E		N			-776.70
7340	4801	C	E												E		N			776.70
															Line Number Total:					0.00
7440	4801	C	E												E		N			776.70
9502	4801	C	E												E		N			776.70

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /01 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			777.70
7340	4801	C	B												E		N			-777.70
7340	4801	C	E												E		N			777.70
															Line Number Total:					0.00
7440	4801	C	E												E		N			777.70
9502	4801	C	E												E		N			777.70

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /01 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			778.65
7340	4801	C	B												E		N			-778.65
7340	4801	C	E												E		N			778.65
7340	4881	C	E												E		N			196,193.81
															Line Number Total:					196,193.81
7440	4801	C	E												E		N			778.65
7440	4881	C	E												E		N			196,193.81
															Line Number Total:					196,972.46
9502	4801	C	E												E		N			778.65
9502	4881	C	E												E		N			196,193.81
															Line Number Total:					196,972.46

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			776.70
7240	4901	D	B												E		N			-14,125.84
															Line Number Total:					-13,349.14
7340	4801	C	B												E		N			-776.70
7340	4801	C	E												E		N			776.70
7340	4901	D	B												E		N			14,125.84
7340	4901	D	E												E		N			-14,125.84
															Line Number Total:					0.00
7440	4801	C	E												E		N			776.70
7440	4901	D	E												E		N			-14,125.84
															Line Number Total:					-13,349.14
9502	4801	C	E												E		N			776.70
9502	4901	D	E												E		N			-14,125.84
															Line Number Total:					-13,349.14

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			764.70
7340	4801	C	B												E		N			-764.70
7340	4801	C	E												E		N			764.70
7340	4871	D	E												E		N			-21,435.34
															Line Number Total:					-21,435.34
7440	4801	C	E												E		N			764.70
7440	4871	D	E												E		N			-21,435.34
															Line Number Total:					-20,670.64
9502	4801	C	E												E		N			764.70
9502	4871	D	E												E		N			-21,435.34
															Line Number Total:					-20,670.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			37,691.29
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			-24,054.55
															Line Number Total:					-24,054.55
7340	4801	C	B												E		N			-37,691.29
7340	4801	C	E												E		N			13,636.74
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			-33,465.56
7340	4881	C	E												E		N			26,852.00
7340	4902	C	E						DISC						E		N			24,054.55
															Line Number Total:					-6,613.56
7440	4801	C	E												E		N			13,636.74
7440	4871	D	E												E		N			-33,465.56
7440	4881	C	E												E		N			26,852.00
															Line Number Total:					7,023.18
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			24,054.55
															Line Number Total:					24,054.55
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			24,054.55
															Line Number Total:					24,054.55
9502	4801	C	E												E		N			13,636.74
9502	4871	D	E												E		N			-33,465.56
9502	4881	C	E												E		N			26,852.00
															Line Number Total:					7,023.18

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,187.45
7320	4902	C	E						DISC						E		N			-2,090.01
7340	4801	C	B												E		N			-8,187.45
7340	4801	C	E												E		N			6,097.44
7340	4871	D	E												E		N			-4,439.88
7340	4881	C	E												E		N			2,090.01
7340	4902	C	E						DISC						E		N			2,090.01
															Line Number Total:					-2,349.87
7440	4801	C	E												E		N			6,097.44
7440	4871	D	E												E		N			-4,439.88
7440	4881	C	E												E		N			2,090.01
															Line Number Total:					3,747.57
8693	4902	C	E						DISC						E		N			2,090.01
9000	4902	C	E						DISC						E		N			2,090.01
9502	4801	C	E												E		N			6,097.44
9502	4871	D	E												E		N			-4,439.88
9502	4881	C	E												E		N			2,090.01
															Line Number Total:					3,747.57

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,346.12
7320	4902	C	E						DISC						E		N			-2,121.59
7340	4801	C	B												E		N			-33,346.12
7340	4801	C	E												E		N			31,224.53
7340	4871	D	E												E		N			-23,575.36
7340	4881	C	E												E		N			2,121.59
7340	4902	C	E						DISC						E		N			2,121.59
															Line Number Total:					-21,453.77
7440	4801	C	E												E		N			31,224.53
7440	4871	D	E												E		N			-23,575.36
7440	4881	C	E												E		N			2,121.59
															Line Number Total:					9,770.76
8693	4902	C	E						DISC						E		N			2,121.59
9000	4902	C	E						DISC						E		N			2,121.59
9502	4801	C	E												E		N			31,224.53
9502	4871	D	E												E		N			-23,575.36
9502	4881	C	E												E		N			2,121.59
															Line Number Total:					9,770.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,511.54
7320	4902	C	E						DISC						E		N			-1,861.05
7340	4801	C	B												E		N			-16,511.54
7340	4801	C	E												E		N			14,650.49
7340	4871	D	E												E		N			-7,849.34
7340	4881	C	E												E		N			1,861.05
7340	4902	C	E						DISC						E		N			1,861.05
															Line Number Total:					-5,988.29
7440	4801	C	E												E		N			14,650.49
7440	4871	D	E												E		N			-7,849.34
7440	4881	C	E												E		N			1,861.05
															Line Number Total:					8,662.20
8693	4902	C	E						DISC						E		N			1,861.05
9000	4902	C	E						DISC						E		N			1,861.05
9502	4801	C	E												E		N			14,650.49
9502	4871	D	E												E		N			-7,849.34
9502	4881	C	E												E		N			1,861.05
															Line Number Total:					8,662.20

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,595.98
7320	4902	C	E						DISC						E		N			-953.93
7340	4801	C	B												E		N			-10,595.98
7340	4801	C	E												E		N			9,642.05
7340	4871	D	E												E		N			-9,522.10
7340	4881	C	E												E		N			953.93
7340	4902	C	E						DISC						E		N			953.93
															Line Number Total:					-8,568.17
7440	4801	C	E												E		N			9,642.05
7440	4871	D	E												E		N			-9,522.10
7440	4881	C	E												E		N			953.93
															Line Number Total:					1,073.88
8693	4902	C	E						DISC						E		N			953.93
9000	4902	C	E						DISC						E		N			953.93
9502	4801	C	E												E		N			9,642.05
9502	4871	D	E												E		N			-9,522.10
9502	4881	C	E												E		N			953.93
															Line Number Total:					1,073.88

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,841.71
7320	4902	C	E						DISC						E		N			-78.90
7340	4801	C	B												E		N			-10,841.71
7340	4801	C	E												E		N			10,762.81
7340	4871	D	E												E		N			-6,322.11
7340	4881	C	E												E		N			78.90
7340	4902	C	E						DISC						E		N			78.90
															Line Number Total:					-6,243.21
7440	4801	C	E												E		N			10,762.81
7440	4871	D	E												E		N			-6,322.11
7440	4881	C	E												E		N			78.90
															Line Number Total:					4,519.60
8693	4902	C	E						DISC						E		N			78.90
9000	4902	C	E						DISC						E		N			78.90
9502	4801	C	E												E		N			10,762.81
9502	4871	D	E												E		N			-6,322.11
9502	4881	C	E												E		N			78.90
															Line Number Total:					4,519.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,914.10
7320	4902	C	E						DISC						E		N			-926.58
7340	4801	C	B												E		N			-7,914.10
7340	4801	C	E												E		N			6,987.52
7340	4871	D	E												E		N			-7,414.10
7340	4881	C	E												E		N			926.58
7340	4902	C	E						DISC						E		N			926.58
															Line Number Total:					-6,487.52
7440	4801	C	E												E		N			6,987.52
7440	4871	D	E												E		N			-7,414.10
7440	4881	C	E												E		N			926.58
															Line Number Total:					500.00
8693	4902	C	E						DISC						E		N			926.58
9000	4902	C	E						DISC						E		N			926.58
9502	4801	C	E												E		N			6,987.52
9502	4871	D	E												E		N			-7,414.10
9502	4881	C	E												E		N			926.58
															Line Number Total:					500.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8.29
7240	4901	D	B												E		N			-9,424.39
															Line Number Total:					-9,416.10
7320	4902	C	E						DISC						E		N			-2,092.06
7340	4801	C	B												E		N			-8.29
7340	4801	D	E												E		N			-2,083.77
7340	4871	D	E												E		N			-8.29
7340	4881	C	E												E		N			2,092.06
7340	4901	D	B												E		N			9,424.39
7340	4901	D	E												E		N			-9,424.39
7340	4902	C	E						DISC						E		N			2,092.06
															Line Number Total:					2,083.77
7440	4801	D	E												E		N			-2,083.77
7440	4871	D	E												E		N			-8.29
7440	4881	C	E												E		N			2,092.06
7440	4901	D	E												E		N			-9,424.39
															Line Number Total:					-9,424.39
8693	4902	C	E						DISC						E		N			2,092.06
9000	4902	C	E						DISC						E		N			2,092.06
9502	4801	D	E												E		N			-2,083.77
9502	4871	D	E												E		N			-8.29
9502	4881	C	E												E		N			2,092.06
9502	4901	D	E												E		N			-9,424.39
															Line Number Total:					-9,424.39

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,756.15
7240	4901	D	B												E		N			-137.60
															Line Number Total:					3,618.55
7320	4902	C	E						DISC						E		N			-385.09
7340	4801	C	B												E		N			-3,756.15
7340	4801	C	E												E		N			3,371.06
7340	4871	D	E												E		N			-2,789.93
7340	4881	C	E												E		N			385.09
7340	4901	D	B												E		N			137.60
7340	4901	D	E												E		N			-137.60
7340	4902	C	E						DISC						E		N			385.09
															Line Number Total:					-2,404.84
7440	4801	C	E												E		N			3,371.06
7440	4871	D	E												E		N			-2,789.93
7440	4881	C	E												E		N			385.09
7440	4901	D	E												E		N			-137.60
															Line Number Total:					828.62
8693	4902	C	E						DISC						E		N			385.09
9000	4902	C	E						DISC						E		N			385.09
9502	4801	C	E												E		N			3,371.06
9502	4871	D	E												E		N			-2,789.93
9502	4881	C	E												E		N			385.09
9502	4901	D	E												E		N			-137.60
															Line Number Total:					828.62

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,411.03
7320	4902	C	E						DISC						E		N			-1,152.25
7340	4801	C	B												E		N			-22,411.03
7340	4801	C	E												E		N			21,258.78
7340	4871	D	E												E		N			-8,165.04
7340	4881	C	E												E		N			1,152.25
7340	4902	C	E						DISC						E		N			1,152.25
															Line Number Total:					-7,012.79
7440	4801	C	E												E		N			21,258.78
7440	4871	D	E												E		N			-8,165.04
7440	4881	C	E												E		N			1,152.25
															Line Number Total:					14,245.99
8693	4902	C	E						DISC						E		N			1,152.25
9000	4902	C	E						DISC						E		N			1,152.25
9502	4801	C	E												E		N			21,258.78
9502	4871	D	E												E		N			-8,165.04
9502	4881	C	E												E		N			1,152.25
															Line Number Total:					14,245.99

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			125,664.10
7240	4901	D	B												E		N			-331.37
															Line Number Total:					125,332.73
7320	4802	D	B						DISC						E		N			-345.50
7320	4802	D	E						DISC						E		N			345.50
7320	4902	C	E						DISC						E		N			-39,186.80
															Line Number Total:					-39,186.80
7340	4801	C	B												E		N			-125,664.10
7340	4801	C	E												E		N			86,477.30
7340	4802	D	B						DISC						E		N			345.50
7340	4802	D	E						DISC						E		N			-345.50
7340	4871	D	E												E		N			-46,054.78
7340	4881	C	E												E		N			78,807.50
7340	4901	D	B												E		N			331.37
7340	4901	D	E												E		N			-331.37
7340	4902	C	E						DISC						E		N			39,186.80
															Line Number Total:					32,752.72
7440	4801	C	E												E		N			86,477.30
7440	4871	D	E												E		N			-46,054.78
7440	4881	C	E												E		N			78,807.50
7440	4901	D	E												E		N			-331.37
															Line Number Total:					118,898.65
8693	4802	D	B						DISC						E		N			345.50
8693	4802	D	E						DISC						E		N			-345.50
8693	4902	C	E						DISC						E		N			39,186.80
															Line Number Total:					39,186.80
9000	4802	D	B						DISC						E		N			345.50
9000	4802	D	E						DISC						E		N			-345.50
9000	4902	C	E						DISC						E		N			39,186.80
															Line Number Total:					39,186.80
9502	4801	C	E												E		N			86,477.30

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-46,054.78
9502	4881	C	E												E		N			78,807.50
9502	4901	D	E												E		N			-331.37
															Line Number Total:					118,898.65

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,730.19
7320	4902	C	E						DISC						E		N			-3.06
7340	4801	C	B												E		N			-1,730.19
7340	4801	C	E												E		N			1,727.13
7340	4871	D	E												E		N			-86.16
7340	4902	C	E						DISC						E		N			3.06
															Line Number Total:					-86.16
7440	4801	C	E												E		N			1,727.13
7440	4871	D	E												E		N			-86.16
															Line Number Total:					1,640.97
8693	4902	C	E						DISC						E		N			3.06
9000	4902	C	E						DISC						E		N			3.06
9502	4801	C	E												E		N			1,727.13
9502	4871	D	E												E		N			-86.16
															Line Number Total:					1,640.97

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,370.38
7320	4902	C	E						DISC						E		N			-10.71
7340	4801	C	B												E		N			-15,370.38
7340	4801	C	E												E		N			15,359.67
7340	4871	D	E												E		N			-4,291.06
7340	4902	C	E						DISC						E		N			10.71
															Line Number Total:					-4,291.06
7440	4801	C	E												E		N			15,359.67
7440	4871	D	E												E		N			-4,291.06
															Line Number Total:					11,068.61
8693	4902	C	E						DISC						E		N			10.71
9000	4902	C	E						DISC						E		N			10.71
9502	4801	C	E												E		N			15,359.67
9502	4871	D	E												E		N			-4,291.06
															Line Number Total:					11,068.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,234.31
7320	4902	C	E						DISC						E		N			-3.06
7340	4801	C	B												E		N			-1,234.31
7340	4801	C	E												E		N			1,231.25
7340	4871	D	E												E		N			-86.16
7340	4902	C	E						DISC						E		N			3.06
															Line Number Total:					-86.16
7440	4801	C	E												E		N			1,231.25
7440	4871	D	E												E		N			-86.16
															Line Number Total:					1,145.09
8693	4902	C	E						DISC						E		N			3.06
9000	4902	C	E						DISC						E		N			3.06
9502	4801	C	E												E		N			1,231.25
9502	4871	D	E												E		N			-86.16
															Line Number Total:					1,145.09

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,495.36
7320	4902	C	E						DISC						E		N			-3.06
7340	4801	C	B												E		N			-4,495.36
7340	4801	C	E												E		N			4,492.30
7340	4871	D	E												E		N			-1,276.26
7340	4902	C	E						DISC						E		N			3.06
															Line Number Total:					-1,276.26
7440	4801	C	E												E		N			4,492.30
7440	4871	D	E												E		N			-1,276.26
															Line Number Total:					3,216.04
8693	4902	C	E						DISC						E		N			3.06
9000	4902	C	E						DISC						E		N			3.06
9502	4801	C	E												E		N			4,492.30
9502	4871	D	E												E		N			-1,276.26
															Line Number Total:					3,216.04

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	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			5,990.27
															Line Number Total:					-85,548.22
7320	4902	C	E						DISC						E		N			-3.05
7340	4801	C	B												E		N			-5,990.27
7340	4801	C	E												E		N			5,987.22
7340	4871	D	E												E		N			-1,276.26
7340	4902	C	E						DISC						E		N			3.05
															Line Number Total:					-1,276.26
7410	4221	D	E				F		DISC						E		N			-91,538.49
7410	4251	D	B				F		DISC						E		N			91,538.49
7410	4251	C	E				F		DISC						E		N			91,538.49
															Line Number Total:					91,538.49
7440	4221	D	E				F		DISC						E		N			-91,538.49
7440	4251	C	E				F		DISC						E		N			91,538.49
7440	4801	C	E												E		N			5,987.22
7440	4871	D	E												E		N			-1,276.26
															Line Number Total:					4,710.96
8693	4902	C	E						DISC						E		N			3.05
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			3.05
															Line Number Total:					-91,535.44
9502	4801	C	E												E		N			5,987.22
9502	4871	D	E												E		N			-1,276.26
															Line Number Total:					4,710.96

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,859.90
7320	4902	C	E						DISC						E		N			-3.06
7340	4801	C	B												E		N			-5,859.90
7340	4801	C	E												E		N			5,856.84
7340	4871	D	E												E		N			-459.75
7340	4902	C	E						DISC						E		N			3.06
															Line Number Total:					-459.75
7440	4801	C	E												E		N			5,856.84
7440	4871	D	E												E		N			-459.75
															Line Number Total:					5,397.09
8693	4902	C	E						DISC						E		N			3.06
9000	4902	C	E						DISC						E		N			3.06
9502	4801	C	E												E		N			5,856.84
9502	4871	D	E												E		N			-459.75
															Line Number Total:					5,397.09

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,679.98
7320	4902	C	E						DISC						E		N			-1,462.46
7340	4801	C	B												E		N			-6,679.98
7340	4801	C	E												E		N			5,217.52
7340	4871	D	E												E		N			-1,276.25
7340	4881	C	E												E		N			1,459.40
7340	4902	C	E						DISC						E		N			1,462.46
															Line Number Total:					183.15
7440	4801	C	E												E		N			5,217.52
7440	4871	D	E												E		N			-1,276.25
7440	4881	C	E												E		N			1,459.40
															Line Number Total:					5,400.67
8693	4902	C	E						DISC						E		N			1,462.46
9000	4902	C	E						DISC						E		N			1,462.46
9502	4801	C	E												E		N			5,217.52
9502	4871	D	E												E		N			-1,276.25
9502	4881	C	E												E		N			1,459.40
															Line Number Total:					5,400.67

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,107.91
7240	4901	C	B												E		N			137.60
															Line Number Total:					4,245.51
7320	4902	C	E						DISC						E		N			-3.06
7340	4801	C	B												E		N			-4,107.91
7340	4801	C	E												E		N			4,104.85
7340	4871	D	E												E		N			-1,276.25
7340	4901	C	B												E		N			-137.60
7340	4901	C	E												E		N			137.60
7340	4902	C	E						DISC						E		N			3.06
															Line Number Total:					-1,276.25
7440	4801	C	E												E		N			4,104.85
7440	4871	D	E												E		N			-1,276.25
7440	4901	C	E												E		N			137.60
															Line Number Total:					2,966.20
8693	4902	C	E						DISC						E		N			3.06
9000	4902	C	E						DISC						E		N			3.06
9502	4801	C	E												E		N			4,104.85
9502	4871	D	E												E		N			-1,276.25
9502	4901	C	E												E		N			137.60
															Line Number Total:					2,966.20

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			87,294.00
7340	4801	C	B												E		N			-87,294.00
7340	4801	C	E												E		N			87,294.00
7340	4881	C	E												E		N			76.20
															Line Number Total:					76.20
7440	4801	C	E												E		N			87,294.00
7440	4881	C	E												E		N			76.20
															Line Number Total:					87,370.20
9502	4801	C	E												E		N			87,294.00
9502	4881	C	E												E		N			76.20
															Line Number Total:					87,370.20

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,750.29
7320	4902	C	E						DISC						E		N			-3.06
7340	4801	C	B												E		N			-8,750.29
7340	4801	C	E												E		N			8,747.23
7340	4871	D	E												E		N			-776.22
7340	4902	C	E						DISC						E		N			3.06
															Line Number Total:					-776.22
7440	4801	C	E												E		N			8,747.23
7440	4871	D	E												E		N			-776.22
															Line Number Total:					7,971.01
8693	4902	C	E						DISC						E		N			3.06
9000	4902	C	E						DISC						E		N			3.06
9502	4801	C	E												E		N			8,747.23
9502	4871	D	E												E		N			-776.22
															Line Number Total:					7,971.01

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			431,774.17
7240	4901	C	B												E		N			15,529.50
															Line Number Total:					447,303.67
7320	4902	C	E						DISC						E		N			-159,010.68
7340	4801	C	B												E		N			-431,774.17
7340	4801	C	E												E		N			288,763.49
7340	4871	D	E												E		N			-117,439.40
7340	4881	C	E												E		N			55,529.43
7340	4901	C	B												E		N			-15,529.50
7340	4901	D	E												E		N			-470.50
7340	4902	C	E						DISC						E		N			159,010.68
															Line Number Total:					-61,909.97
7410	4221	D	E				F		DISC						E		N			-13,406.86
7440	4221	D	E				F		DISC						E		N			-13,406.86
7440	4801	C	E												E		N			288,763.49
7440	4871	D	E												E		N			-117,439.40
7440	4881	C	E												E		N			55,529.43
7440	4901	D	E												E		N			-470.50
															Line Number Total:					212,976.16
8693	4902	C	E						DISC						E		N			159,010.68
9000	4902	C	E						DISC						E		N			159,010.68
9502	4801	C	E												E		N			288,763.49
9502	4871	D	E												E		N			-117,439.40
9502	4881	C	E												E		N			55,529.43
9502	4901	D	E												E		N			-470.50
															Line Number Total:					226,383.02

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			128,362.80
7320	4902	C	E						DISC						E		N			-2,839.49
7340	4801	C	B												E		N			-128,362.80
7340	4801	C	E												E		N			125,523.31
7340	4871	D	E												E		N			-6,260.15
7340	4902	C	E						DISC						E		N			2,839.49
															Line Number Total:					-6,260.15
7440	4801	C	E												E		N			125,523.31
7440	4871	D	E												E		N			-6,260.15
															Line Number Total:					119,263.16
8693	4902	C	E						DISC						E		N			2,839.49
9000	4902	C	E						DISC						E		N			2,839.49
9502	4801	C	E												E		N			125,523.31
9502	4871	D	E												E		N			-6,260.15
															Line Number Total:					119,263.16

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-38,560.11
7240	4801	C	B												E		N			30,685.96
															Line Number Total:					-7,874.15
7320	4902	C	E						DISC						E		N			-1.76
7340	4801	C	B												E		N			-30,685.96
7340	4801	C	E												E		N			30,684.20
7340	4871	D	E												E		N			-24,391.21
7340	4902	C	E						DISC						E		N			1.76
															Line Number Total:					-24,391.21
7410	4221	D	B				F		DISC						E		N			38,560.11
7410	4221	D	E				F		DISC						E		N			-9.56
7410	4251	D	E				F		DISC						E		N			-38,321.15
															Line Number Total:					229.40
7440	4221	D	E				F		DISC						E		N			-9.56
7440	4251	D	E				F		DISC						E		N			-38,321.15
7440	4801	C	E												E		N			30,684.20
7440	4871	D	E												E		N			-24,391.21
															Line Number Total:					-32,037.72
8693	4902	C	E						DISC						E		N			1.76
9000	4902	C	E						DISC						E		N			1.76
9502	4801	C	E												E		N			30,684.20
9502	4871	D	E												E		N			-24,391.21
															Line Number Total:					6,292.99

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,841.33
7320	4902	C	E						DISC						E		N			-0.48
7340	4801	C	B												E		N			-14,841.33
7340	4801	C	E												E		N			14,840.85
7340	4871	D	E												E		N			-7,051.03
7340	4902	C	E						DISC						E		N			0.48
															Line Number Total:					-7,051.03
7440	4801	C	E												E		N			14,840.85
7440	4871	D	E												E		N			-7,051.03
															Line Number Total:					7,789.82
8693	4902	C	E						DISC						E		N			0.48
9000	4902	C	E						DISC						E		N			0.48
9502	4801	C	E												E		N			14,840.85
9502	4871	D	E												E		N			-7,051.03
															Line Number Total:					7,789.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,467.72
7240	4901	D	B												E		N			-10,513.05
															Line Number Total:					1,954.67
7320	4902	C	E						DISC						E		N			-0.49
7340	4801	C	B												E		N			-12,467.72
7340	4801	C	E												E		N			1,954.18
7340	4871	D	E												E		N			-5,896.81
7340	4881	C	E												E		N			10,513.05
7340	4901	D	B												E		N			10,513.05
7340	4901	D	E												E		N			-1,350.67
7340	4902	C	E						DISC						E		N			0.49
															Line Number Total:					3,265.57
7440	4801	C	E												E		N			1,954.18
7440	4871	D	E												E		N			-5,896.81
7440	4881	C	E												E		N			10,513.05
7440	4901	D	E												E		N			-1,350.67
															Line Number Total:					5,219.75
8693	4902	C	E						DISC						E		N			0.49
9000	4902	C	E						DISC						E		N			0.49
9502	4801	C	E												E		N			1,954.18
9502	4871	D	E												E		N			-5,896.81
9502	4881	C	E												E		N			10,513.05
9502	4901	D	E												E		N			-1,350.67
															Line Number Total:					5,219.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,621.86
7240	4801	C	B												E		N			14,532.50
															Line Number Total:					7,910.64
7320	4902	C	E						DISC						E		N			-135.68
7340	4801	C	B												E		N			-14,532.50
7340	4801	C	E												E		N			14,396.82
7340	4871	D	E												E		N			-8,158.81
7340	4902	C	E						DISC						E		N			135.68
															Line Number Total:					-8,158.81
7410	4221	D	B				F		DISC						E		N			6,621.86
7440	4801	C	E												E		N			14,396.82
7440	4871	D	E												E		N			-8,158.81
															Line Number Total:					6,238.01
8693	4902	C	E						DISC						E		N			135.68
9000	4902	C	E						DISC						E		N			135.68
9502	4801	C	E												E		N			14,396.82
9502	4871	D	E												E		N			-8,158.81
															Line Number Total:					6,238.01

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,768.71
7320	4902	C	E						DISC						E		N			-0.49
7340	4801	C	B												E		N			-6,768.71
7340	4801	C	E												E		N			6,768.22
7340	4871	D	E												E		N			-6,205.24
7340	4902	C	E						DISC						E		N			0.49
															Line Number Total:					-6,205.24
7440	4801	C	E												E		N			6,768.22
7440	4871	D	E												E		N			-6,205.24
															Line Number Total:					562.98
8693	4902	C	E						DISC						E		N			0.49
9000	4902	C	E						DISC						E		N			0.49
9502	4801	C	E												E		N			6,768.22
9502	4871	D	E												E		N			-6,205.24
															Line Number Total:					562.98

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-57,536.83
7240	4801	C	B												E		N			4,496.58
7240	4901	D	B												E		N			-14,439.06
															Line Number Total:					-67,479.31
7320	4802	C	E						DISC						E		N			-1,200.00
7320	4902	D	E						DISC						E		N			1,199.41
															Line Number Total:					-0.59
7340	4801	C	B												E		N			-4,496.58
7340	4801	D	E												E		N			-9,943.07
7340	4802	C	E						DISC						E		N			1,200.00
7340	4871	D	E												E		N			-2,479.22
7340	4881	C	E												E		N			15,639.06
7340	4901	D	B												E		N			14,439.06
7340	4901	D	E												E		N			-12,142.40
7340	4902	D	E						DISC						E		N			-1,199.41
															Line Number Total:					1,017.44
7410	4221	D	B				F		DISC						E		N			57,536.83
7410	4251	D	E				F		DISC						E		N			-57,536.83
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-57,536.83
7440	4801	D	E												E		N			-9,943.07
7440	4871	D	E												E		N			-2,479.22
7440	4881	C	E												E		N			15,639.06
7440	4901	D	E												E		N			-12,142.40
															Line Number Total:					-66,462.46
8693	4802	C	E						DISC						E		N			1,200.00
8693	4902	D	E						DISC						E		N			-1,199.41
															Line Number Total:					0.59
9000	4802	C	E						DISC						E		N			1,200.00
9000	4902	D	E						DISC						E		N			-1,199.41

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.59
9502	4801	D	E												E		N			-9,943.07
9502	4871	D	E												E		N			-2,479.22
9502	4881	C	E												E		N			15,639.06
9502	4901	D	E												E		N			-12,142.40
																			Line Number Total:	-8,925.63

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,918.99
7320	4902	C	E						DISC						E		N			-0.49
7340	4801	C	B												E		N			-9,918.99
7340	4801	C	E												E		N			9,918.50
7340	4871	D	E												E		N			-7,014.38
7340	4902	C	E						DISC						E		N			0.49
															Line Number Total:					-7,014.38
7440	4801	C	E												E		N			9,918.50
7440	4871	D	E												E		N			-7,014.38
															Line Number Total:					2,904.12
8693	4902	C	E						DISC						E		N			0.49
9000	4902	C	E						DISC						E		N			0.49
9502	4801	C	E												E		N			9,918.50
9502	4871	D	E												E		N			-7,014.38
															Line Number Total:					2,904.12

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,223.00
7240	4901	D	B												E		N			-59,780.03
															Line Number Total:					-51,557.03
7320	4902	C	E						DISC						E		N			-0.14
7340	4801	C	B												E		N			-8,223.00
7340	4801	D	E												E		N			-51,557.17
7340	4871	D	E												E		N			-7,419.13
7340	4881	C	E												E		N			59,780.03
7340	4901	D	B												E		N			59,780.03
7340	4901	D	E												E		N			-51,360.90
7340	4902	C	E						DISC						E		N			0.14
															Line Number Total:					1,000.00
7440	4801	D	E												E		N			-51,557.17
7440	4871	D	E												E		N			-7,419.13
7440	4881	C	E												E		N			59,780.03
7440	4901	D	E												E		N			-51,360.90
															Line Number Total:					-50,557.17
8693	4902	C	E						DISC						E		N			0.14
9000	4902	C	E						DISC						E		N			0.14
9502	4801	D	E												E		N			-51,557.17
9502	4871	D	E												E		N			-7,419.13
9502	4881	C	E												E		N			59,780.03
9502	4901	D	E												E		N			-51,360.90
															Line Number Total:					-50,557.17

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,572.97
7240	4801	C	B												E		N			8,042.69
															Line Number Total:					4,469.72
7320	4902	C	E						DISC						E		N			-0.33
7340	4801	C	B												E		N			-8,042.69
7340	4801	C	E												E		N			8,042.36
7340	4871	D	E												E		N			-7,677.28
7340	4902	C	E						DISC						E		N			0.33
															Line Number Total:					-7,677.28
7410	4221	D	B				F		DISC						E		N			3,572.97
7440	4801	C	E												E		N			8,042.36
7440	4871	D	E												E		N			-7,677.28
															Line Number Total:					365.08
8693	4902	C	E						DISC						E		N			0.33
9000	4902	C	E						DISC						E		N			0.33
9502	4801	C	E												E		N			8,042.36
9502	4871	D	E												E		N			-7,677.28
															Line Number Total:					365.08

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-59,691.20
7240	4251	D	B				F		DISC						E		N			-329,260.97
7240	4801	C	B												E		N			622,862.88
7240	4901	C	B												E		N			235,744.06
															Line Number Total:					469,654.77
7320	4902	C	E						DISC						E		N			-1,292,433.87
7340	4801	C	B												E		N			-622,862.88
7340	4801	D	E												E		N			-442,021.58
7340	4871	D	E												E		N			-2,060,651.91
7340	4881	C	E												E		N			2,761,099.86
7340	4901	C	B												E		N			-235,744.06
7340	4901	C	E												E		N			8,194.65
7340	4902	C	E						DISC						E		N			1,292,433.87
															Line Number Total:					700,447.95
7410	4221	D	B				F		DISC						E		N			59,691.20
7410	4221	D	E				F		DISC						E		N			-2,425.26
7410	4251	D	B				F		DISC						E		N			329,260.97
															Line Number Total:					386,526.91
7440	4221	D	E				F		DISC						E		N			-2,425.26
7440	4801	D	E												E		N			-442,021.58
7440	4871	D	E												E		N			-2,060,651.91
7440	4881	C	E												E		N			2,761,099.86
7440	4901	C	E												E		N			8,194.65
															Line Number Total:					264,195.76
8693	4902	C	E						DISC						E		N			1,292,433.87
8800	4252	D	E				F		DISC						E		N			-305,425.03
8896	4252	D	E				F		DISC						E		N			305,425.03
9000	4252	D	E				F		DISC						E		N			-305,425.03
9000	4902	C	E						DISC						E		N			1,292,433.87

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					987,008.84
9502	4801	D	E												E		N			-442,021.58
9502	4871	D	E												E		N			-2,060,651.91
9502	4881	C	E												E		N			2,761,099.86
9502	4901	C	E												E		N			8,194.65
															Line Number Total:					266,621.02

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			62,168.68
7240	4901	C	B												E		N			16,778.87
															Line Number Total:					78,947.55
7320	4902	C	E						DISC						E		N			-91,701.38
7340	4801	C	B												E		N			-62,168.68
7340	4801	D	E												E		N			-12,753.83
7340	4871	D	E												E		N			-68,744.33
7340	4881	C	E												E		N			81,265.15
7340	4901	C	B												E		N			-16,778.87
7340	4902	C	E						DISC						E		N			91,701.38
															Line Number Total:					12,520.82
7440	4801	D	E												E		N			-12,753.83
7440	4871	D	E												E		N			-68,744.33
7440	4881	C	E												E		N			81,265.15
															Line Number Total:					-233.01
8693	4902	C	E						DISC						E		N			91,701.38
8800	4252	D	E				F		DISC						E		N			-4,784.17
8896	4252	D	E				F		DISC						E		N			4,784.17
9000	4252	D	E				F		DISC						E		N			-4,784.17
9000	4902	C	E						DISC						E		N			91,701.38
															Line Number Total:					86,917.21
9502	4801	D	E												E		N			-12,753.83
9502	4871	D	E												E		N			-68,744.33
9502	4881	C	E												E		N			81,265.15
															Line Number Total:					-233.01

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-19,521.19
7240	4251	D	B				F		DISC						E		N			-14,600.00
7240	4801	C	B												E		N			90,546.75
7240	4901	C	B												E		N			61,988.41
															Line Number Total:					118,413.97
7320	4902	C	E						DISC						E		N			-64,617.18
7320	4902	D	E						DISC						E		N			10,324.10
															Line Number Total:					-54,293.08
7340	4801	C	B												E		N			-90,546.75
7340	4801	C	E												E		N			98,242.08
7340	4871	D	E												E		N			-163,892.13
7340	4881	C	E												E		N			103,377.38
7340	4901	C	B												E		N			-61,988.41
7340	4902	C	E						DISC						E		N			64,617.18
7340	4902	D	E						DISC						E		N			-10,324.10
															Line Number Total:					-60,514.75
7410	4221	D	B				F		DISC						E		N			19,521.19
7410	4251	D	B				F		DISC						E		N			14,600.00
															Line Number Total:					34,121.19
7440	4801	C	E												E		N			98,242.08
7440	4871	D	E												E		N			-163,892.13
7440	4881	C	E												E		N			103,377.38
															Line Number Total:					37,727.33
8693	4902	C	E						DISC						E		N			64,617.18
8693	4902	D	E						DISC						E		N			-10,324.10
															Line Number Total:					54,293.08
8800	4252	D	E				F		DISC						E		N			-14,600.00
8896	4252	D	E				F		DISC						E		N			14,600.00
9000	4252	D	E				F		DISC						E		N			-14,600.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			64,617.18
9000	4902	D	E						DISC						E		N			-10,324.10
															Line Number Total:					39,693.08
9502	4801	C	E												E		N			98,242.08
9502	4871	D	E												E		N			-163,892.13
9502	4881	C	E												E		N			103,377.38
															Line Number Total:					37,727.33

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-209,576.07
7240	4251	D	B				F		DISC						E		N			-68,837.38
7240	4801	C	B												E		N			27,865.88
7240	4901	C	B												E		N			30,366.29
															Line Number Total:					-220,181.28
7320	4902	C	E						DISC						E		N			-26,286.37
7320	4902	D	E						DISC						E		N			2,490.86
															Line Number Total:					-23,795.51
7340	4801	C	B												E		N			-27,865.88
7340	4801	C	E												E		N			34,436.66
7340	4871	D	E												E		N			-63,168.10
7340	4881	C	E												E		N			35,219.94
7340	4901	C	B												E		N			-30,366.29
7340	4902	C	E						DISC						E		N			26,286.37
7340	4902	D	E						DISC						E		N			-2,490.86
															Line Number Total:					-27,948.16
7410	4221	D	B				F		DISC						E		N			209,576.07
7410	4221	D	E				F		DISC						E		N			-26,071.13
7410	4251	D	B				F		DISC						E		N			68,837.38
															Line Number Total:					252,342.32
7440	4221	D	E				F		DISC						E		N			-26,071.13
7440	4801	C	E												E		N			34,436.66
7440	4871	D	E												E		N			-63,168.10
7440	4881	C	E												E		N			35,219.94
															Line Number Total:					-19,582.63
8693	4902	C	E						DISC						E		N			26,286.37
8693	4902	D	E						DISC						E		N			-2,490.86
															Line Number Total:					23,795.51
8800	4252	D	E				F		DISC						E		N			-247,948.87
8896	4252	D	E				F		DISC						E		N			247,948.87

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-247,948.87
9000	4902	C	E						DISC						E		N			26,286.37
9000	4902	D	E						DISC						E		N			-2,490.86
															Line Number Total:					-224,153.36
9502	4801	C	E												E		N			34,436.66
9502	4871	D	E												E		N			-63,168.10
9502	4881	C	E												E		N			35,219.94
															Line Number Total:					6,488.50

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-34,768.08
7240	4801	C	B												E		N			28,356.70
7240	4901	C	B												E		N			97,087.34
7240	4901	D	B												E		N			-75,000.00
															Line Number Total:					15,675.96
7320	4902	C	E						DISC						E		N			-54,236.00
7340	4801	C	B												E		N			-28,356.70
7340	4801	C	E												E		N			71,208.04
7340	4801	D	E												E		N			-75,000.00
7340	4871	D	E												E		N			-184,917.79
7340	4881	C	E												E		N			238,815.42
7340	4901	C	B												E		N			-97,087.34
7340	4901	D	B												E		N			75,000.00
7340	4902	C	E						DISC						E		N			54,236.00
															Line Number Total:					53,897.63
7410	4221	D	B				F		DISC						E		N			34,768.08
7410	4251	D	E				F		DISC						E		N			-109,768.08
															Line Number Total:					-75,000.00
7440	4251	D	E				F		DISC						E		N			-109,768.08
7440	4801	C	E												E		N			71,208.04
7440	4801	D	E												E		N			-75,000.00
7440	4871	D	E												E		N			-184,917.79
7440	4881	C	E												E		N			238,815.42
															Line Number Total:					-59,662.41
8693	4902	C	E						DISC						E		N			54,236.00
9000	4902	C	E						DISC						E		N			54,236.00
9502	4801	C	E												E		N			71,208.04
9502	4801	D	E												E		N			-75,000.00
9502	4871	D	E												E		N			-184,917.79
9502	4881	C	E												E		N			238,815.42

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					50,105.67

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-47,151.21
7240	4251	D	B				F		DISC						E		N			-110,816.43
7240	4801	C	B												E		N			32,696.98
7240	4901	C	B												E		N			33,442.20
															Line Number Total:					-91,828.46
7320	4902	C	E						DISC						E		N			-38,479.24
7340	4801	C	B												E		N			-32,696.98
7340	4801	C	E												E		N			30,355.00
7340	4801	D	E												E		N			-2,695.06
7340	4871	D	E												E		N			-67,855.71
7340	4881	C	E												E		N			49,898.67
7340	4901	C	B												E		N			-33,442.20
7340	4902	C	E						DISC						E		N			38,479.24
															Line Number Total:					-17,957.04
7410	4221	D	B				F		DISC						E		N			47,151.21
7410	4221	D	E				F		DISC						E		N			-30,533.57
7410	4251	D	B				F		DISC						E		N			110,816.43
															Line Number Total:					127,434.07
7440	4221	D	E				F		DISC						E		N			-30,533.57
7440	4801	C	E												E		N			30,355.00
7440	4801	D	E												E		N			-2,695.06
7440	4871	D	E												E		N			-67,855.71
7440	4881	C	E												E		N			49,898.67
															Line Number Total:					-20,830.67
8693	4902	C	E						DISC						E		N			38,479.24
8800	4252	D	E				F		DISC						E		N			-110,816.43
8896	4252	D	E				F		DISC						E		N			110,816.43
9000	4252	D	E				F		DISC						E		N			-110,816.43
9000	4902	C	E						DISC						E		N			38,479.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-72,337.19
9502	4801	C	E												E		N			30,355.00
9502	4801	D	E												E		N			-2,695.06
9502	4871	D	E												E		N			-67,855.71
9502	4881	C	E												E		N			49,898.67
															Line Number Total:					9,702.90

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,505.31
7240	4901	C	B												E		N			61,670.71
															Line Number Total:					75,176.02
7320	4902	C	E						DISC						E		N			-30,726.90
7340	4801	C	B												E		N			-13,505.31
7340	4801	C	E												E		N			44,449.12
7340	4871	D	E												E		N			-73,845.39
7340	4881	C	E												E		N			31,921.45
7340	4901	C	B												E		N			-61,670.71
7340	4902	C	E						DISC						E		N			30,726.90
															Line Number Total:					-41,923.94
7440	4801	C	E												E		N			44,449.12
7440	4871	D	E												E		N			-73,845.39
7440	4881	C	E												E		N			31,921.45
															Line Number Total:					2,525.18
8693	4902	C	E						DISC						E		N			30,726.90
9000	4902	C	E						DISC						E		N			30,726.90
9502	4801	C	E												E		N			44,449.12
9502	4871	D	E												E		N			-73,845.39
9502	4881	C	E												E		N			31,921.45
															Line Number Total:					2,525.18

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-213,641.29
7240	4801	C	B												E		N			13,119.00
7240	4901	C	B												E		N			69,730.56
7240	4901	D	B												E		N			-60,501.74
															Line Number Total:					-191,293.47
7320	4902	C	E						DISC						E		N			-57,913.53
7340	4801	C	B												E		N			-13,119.00
7340	4801	C	E												E		N			59,407.11
7340	4801	D	E												E		N			-94,972.82
7340	4871	D	E												E		N			-173,474.96
7340	4881	C	E												E		N			212,721.20
7340	4901	C	B												E		N			-69,730.56
7340	4901	D	B												E		N			60,501.74
7340	4901	D	E												E		N			-37,880.18
7340	4902	C	E						DISC						E		N			57,913.53
															Line Number Total:					1,366.06
7410	4221	D	B				F		DISC						E		N			213,641.29
7410	4251	D	E				F		DISC						E		N			-92,574.41
															Line Number Total:					121,066.88
7440	4251	D	E				F		DISC						E		N			-92,574.41
7440	4801	C	E												E		N			59,407.11
7440	4801	D	E												E		N			-94,972.82
7440	4871	D	E												E		N			-173,474.96
7440	4881	C	E												E		N			212,721.20
7440	4901	D	E												E		N			-37,880.18
															Line Number Total:					-126,774.06
8693	4902	C	E						DISC						E		N			57,913.53
8800	4252	D	E				F		DISC						E		N			-61,659.77
8896	4252	D	E				F		DISC						E		N			61,659.77
9000	4252	D	E				F		DISC						E		N			-61,659.77
9000	4902	C	E						DISC						E		N			57,913.53

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,746.24
9502	4801	C	E												E		N			59,407.11
9502	4801	D	E												E		N			-94,972.82
9502	4871	D	E												E		N			-173,474.96
9502	4881	C	E												E		N			212,721.20
9502	4901	D	E												E		N			-37,880.18
															Line Number Total:					-34,199.65

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-144,882.21
7240	4801	C	B												E		N			12,519.23
7240	4901	C	B												E		N			23,278.99
															Line Number Total:					-109,083.99
7320	4902	C	E						DISC						E		N			-44,404.12
7340	4801	C	B												E		N			-12,519.23
7340	4801	D	E												E		N			-8,605.90
7340	4871	D	E												E		N			-28,898.95
7340	4881	C	E												E		N			41,502.09
7340	4901	C	B												E		N			-23,278.99
7340	4902	C	E						DISC						E		N			44,404.12
															Line Number Total:					12,603.14
7410	4251	D	B				F		DISC						E		N			144,882.21
7410	4251	D	E				F		DISC						E		N			-144,882.21
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-144,882.21
7440	4801	D	E												E		N			-8,605.90
7440	4871	D	E												E		N			-28,898.95
7440	4881	C	E												E		N			41,502.09
															Line Number Total:					-140,884.97
8693	4902	C	E						DISC						E		N			44,404.12
9000	4902	C	E						DISC						E		N			44,404.12
9502	4801	D	E												E		N			-8,605.90
9502	4871	D	E												E		N			-28,898.95
9502	4881	C	E												E		N			41,502.09
															Line Number Total:					3,997.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-46,102.32
7240	4801	C	B												E		N			12,864.09
7240	4901	C	B												E		N			7,702.32
7240	4901	D	B												E		N			-28,422.18
															Line Number Total:					-53,958.09
7320	4902	D	E						DISC						E		N			19,670.26
7340	4801	C	B												E		N			-12,864.09
7340	4801	C	E												E		N			15,059.82
7340	4801	D	E												E		N			-3,117.68
7340	4871	D	E												E		N			-52,988.69
7340	4881	C	E												E		N			44,274.78
7340	4901	C	B												E		N			-7,702.32
7340	4901	D	B												E		N			28,422.18
7340	4901	D	E												E		N			-127.65
7340	4902	D	E						DISC						E		N			-19,670.26
															Line Number Total:					-8,713.91
7410	4221	D	B				F		DISC						E		N			46,102.32
7440	4801	C	E												E		N			15,059.82
7440	4801	D	E												E		N			-3,117.68
7440	4871	D	E												E		N			-52,988.69
7440	4881	C	E												E		N			44,274.78
7440	4901	D	E												E		N			-127.65
															Line Number Total:					3,100.58
8693	4902	D	E						DISC						E		N			-19,670.26
8800	4252	D	E				F		DISC						E		N			-47,066.12
8896	4252	D	E				F		DISC						E		N			47,066.12
9000	4252	D	E				F		DISC						E		N			-47,066.12
9000	4902	D	E						DISC						E		N			-19,670.26
															Line Number Total:					-66,736.38
9502	4801	C	E												E		N			15,059.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E		N			-3,117.68
9502	4871	D	E												E		N			-52,988.69
9502	4881	C	E												E		N			44,274.78
9502	4901	D	E												E		N			-127.65
															Line Number Total:					3,100.58

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-76,117.62
7240	4801	C	B												E		N			20,636.79
7240	4901	C	B												E		N			22,703.81
															Line Number Total:					-32,777.02
7320	4902	C	E						DISC						E		N			-11,107.88
7340	4801	C	B												E		N			-20,636.79
7340	4801	C	E												E		N			32,232.72
7340	4871	D	E												E		N			-56,493.74
7340	4881	C	E												E		N			36,198.14
7340	4901	C	B												E		N			-22,703.81
7340	4902	C	E						DISC						E		N			11,107.88
															Line Number Total:					-20,295.60
7410	4221	D	B				F		DISC						E		N			76,117.62
7440	4801	C	E												E		N			32,232.72
7440	4871	D	E												E		N			-56,493.74
7440	4881	C	E												E		N			36,198.14
															Line Number Total:					11,937.12
8693	4902	C	E						DISC						E		N			11,107.88
8800	4252	D	E				F		DISC						E		N			-76,117.62
8896	4252	D	E				F		DISC						E		N			76,117.62
9000	4252	D	E				F		DISC						E		N			-76,117.62
9000	4902	C	E						DISC						E		N			11,107.88
															Line Number Total:					-65,009.74
9502	4801	C	E												E		N			32,232.72
9502	4871	D	E												E		N			-56,493.74
9502	4881	C	E												E		N			36,198.14
															Line Number Total:					11,937.12

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- - /06 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			407,441.73
1000	4901	C	E												U		Y			136,778.22
1000	4902	C	E						DISC						U		Y			1,939,927.31
															Line Number Total:					2,484,147.26
2398	4450	C	E												U	X	Y			-1,750,730.00
2398	4510	C	E			A									U	X	Y			-39,000.00
2398	4610	C	E												U	X	Y			-3,027,653.74
															Line Number Total:					-4,817,383.74
4000	4119	D	E	P	10997				DISC				X		U		Y	1		6,526,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-62,270.00
6810	4251	D	E				F		DISC						U		Y			418,900.50
7320	4902	C	E						DISC						U		Y			-1,939,927.31
7440	4251	D	E				F		DISC						U		Y			-418,900.50
7440	4801	C	E												U		Y			407,441.73
7440	4901	C	E												U		Y			136,778.22
															Line Number Total:					125,319.45
8690	4902	C	E						DISC						U		Y			1,939,927.31
9000	4902	C	E						DISC						U		Y			1,939,927.31
9502	4801	C	E												U		Y			407,441.73
9502	4901	C	E												U		Y			136,778.22
															Line Number Total:					544,219.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			57,569.10
1000	4901	C	E												U		Y			8,467.17
1000	4902	C	E						DISC						U		Y			325,466.24
															Line Number Total:					391,502.51
2398	4450	C	E												U	X	Y			-27,040.00
2398	4610	C	E												U	X	Y			-250,697.49
															Line Number Total:					-277,737.49
4000	4119	D	E	P	10997				DISC				X		U		Y	1		676,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-6,760.00
7320	4902	C	E						DISC						U		Y			-325,466.24
7440	4801	C	E												U		Y			57,569.10
7440	4901	C	E												U		Y			8,467.17
															Line Number Total:					66,036.27
8690	4902	C	E						DISC						U		Y			325,466.24
9000	4902	C	E						DISC						U		Y			325,466.24
9502	4801	C	E												U		Y			57,569.10
9502	4901	C	E												U		Y			8,467.17
															Line Number Total:					66,036.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			197,117.77
1000	4901	C	E												U		Y			54,112.59
1000	4902	C	E						DISC						U		Y			765,249.99
															Line Number Total:					1,016,480.35
2398	4450	C	E												U	X	Y			-99,290.00
2398	4610	C	E												U	X	Y			-840,551.97
2398	4700	C	E												U	X	Y			-14,467.68
															Line Number Total:					-954,309.65
4000	4119	D	E	P	10997				DISC				X		U		Y	1		3,821,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-38,210.00
4100	4170	C	E	P	10997				DISC		12	0403			U		Y			-248,000.00
4100	4170	C	E	P	10997				DISC		12	0502			U		Y			-56,000.00
4100	4170	C	E	P	10997				DISC		12	0600			U		Y			-277,000.00
4100	4170	C	E	P	10997				DISC		12	1000			U		Y			-147,000.00
4100	4170	C	E	P	10997				DISC		12	1400			U		Y			-128,000.00
4100	4170	C	E	P	10997				DISC		12	1500			U		Y			-63,000.00
4100	4170	C	E	P	10997				DISC		12	1600			U		Y			-100,000.00
4100	4170	C	E	P	10997				DISC		12	2500			U		Y			-99,000.00
4100	4170	C	E	P	10997				DISC		12	2900			U		Y			-180,000.00
4100	4170	C	E	P	10997				DISC		12	3508			U		Y			-266,000.00
4100	4170	C	E	P	10997				DISC		12	3700			U		Y			-248,000.00
															Line Number Total:					-1,812,000.00
6810	4251	D	E				F		DISC						U		Y			37,777.00
7320	4902	C	E						DISC						U		Y			-765,249.99
7440	4251	D	E				F		DISC						U		Y			-37,777.00
7440	4801	C	E												U		Y			197,117.77
7440	4901	C	E												U		Y			54,112.59
															Line Number Total:					213,453.36
8690	4902	C	E						DISC						U		Y			765,249.99
9000	4902	C	E						DISC						U		Y			765,249.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			197,117.77
9502	4901	C	E												U		Y			54,112.59
															Line Number Total:					251,230.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			56,142.12
1000	4901	C	E												U		Y			21,336.68
1000	4902	C	E						DISC						U		Y			403,191.89
															Line Number Total:					480,670.69
2398	4450	C	E												U	X	Y			-23,920.00
2398	4610	C	E												U	X	Y			-124,529.31
2398	4700	C	E												U	X	Y			-2,900.00
															Line Number Total:					-151,349.31
4000	4119	D	E	P	10997				DISC				X		U		Y	1		598,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-5,980.00
7320	4902	C	E						DISC						U		Y			-403,191.89
7440	4801	C	E												U		Y			56,142.12
7440	4901	C	E												U		Y			21,336.68
															Line Number Total:					77,478.80
8690	4902	C	E						DISC						U		Y			403,191.89
9000	4902	C	E						DISC						U		Y			403,191.89
9502	4801	C	E												U		Y			56,142.12
9502	4901	C	E												U		Y			21,336.68
															Line Number Total:					77,478.80

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- - /06 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			138,578.71
1000	4901	C	E												U		Y			21,562.29
1000	4902	C	E						DISC						U		Y			288,355.24
															Line Number Total:					448,496.24
2398	4450	C	E												U	X	Y			-28,960.00
2398	4610	C	E												U	X	Y			-239,303.76
															Line Number Total:					-268,263.76
4000	4119	D	E	P	10997				DISC				X		U		Y	1		724,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-7,240.00
7320	4902	C	E						DISC						U		Y			-288,355.24
7440	4801	C	E												U		Y			138,578.71
7440	4901	C	E												U		Y			21,562.29
															Line Number Total:					160,141.00
8690	4902	C	E						DISC						U		Y			288,355.24
9000	4902	C	E						DISC						U		Y			288,355.24
9502	4801	C	E												U		Y			138,578.71
9502	4901	C	E												U		Y			21,562.29
															Line Number Total:					160,141.00

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- - /06 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			51,101.11
1000	4901	C	E												U		Y			19,583.48
1000	4902	C	E						DISC						U		Y			325,160.62
															Line Number Total:					395,845.21
2398	4450	C	E												U	X	Y			-25,400.00
2398	4610	C	E												U	X	Y			-207,404.79
															Line Number Total:					-232,804.79
4000	4119	D	E	P	10997				DISC				X		U		Y	1		635,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-6,350.00
7320	4902	C	E						DISC						U		Y			-325,160.62
7440	4801	C	E												U		Y			51,101.11
7440	4901	C	E												U		Y			19,583.48
															Line Number Total:					70,684.59
8690	4902	C	E						DISC						U		Y			325,160.62
9000	4902	C	E						DISC						U		Y			325,160.62
9502	4801	C	E												U		Y			51,101.11
9502	4901	C	E												U		Y			19,583.48
															Line Number Total:					70,684.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			55,822.68
1000	4901	C	E												U		Y			26,030.07
1000	4902	C	E						DISC						U		Y			359,661.11
															Line Number Total:					441,513.86
2398	4450	C	E												U	X	Y			-25,400.00
2398	4610	C	E												U	X	Y			-161,736.14
															Line Number Total:					-187,136.14
4000	4119	D	E	P	10997				DISC				X		U		Y	1		635,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-6,350.00
7320	4902	C	E						DISC						U		Y			-359,661.11
7440	4801	C	E												U		Y			55,822.68
7440	4901	C	E												U		Y			26,030.07
															Line Number Total:					81,852.75
8690	4902	C	E						DISC						U		Y			359,661.11
9000	4902	C	E						DISC						U		Y			359,661.11
9502	4801	C	E												U		Y			55,822.68
9502	4901	C	E												U		Y			26,030.07
															Line Number Total:					81,852.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			107,033.69
1000	4901	C	E												U		Y			28,358.48
1000	4902	C	E						DISC						U		Y			421,170.82
															Line Number Total:					556,562.99
2398	4450	C	E												U	X	Y			-29,760.00
2398	4610	C	E												U	X	Y			-150,237.01
															Line Number Total:					-179,997.01
4000	4119	D	E	P	10997				DISC				X		U		Y	1		744,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-7,440.00
7320	4902	C	E						DISC						U		Y			-421,170.82
7440	4801	C	E												U		Y			107,033.69
7440	4901	C	E												U		Y			28,358.48
															Line Number Total:					135,392.17
8690	4902	C	E						DISC						U		Y			421,170.82
9000	4902	C	E						DISC						U		Y			421,170.82
9502	4801	C	E												U		Y			107,033.69
9502	4901	C	E												U		Y			28,358.48
															Line Number Total:					135,392.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			52,028.54
1000	4901	C	E												U		Y			19,412.02
1000	4902	C	E						DISC						U		Y			407,383.17
															Line Number Total:					478,823.73
2398	4450	C	E												U	X	Y			-23,960.00
2398	4510	C	E			A									U	X	Y			-30,000.00
2398	4610	C	E												U	X	Y			-60,226.27
															Line Number Total:					-114,186.27
4000	4119	D	E	P	10997				DISC				X		U		Y	1		599,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-5,990.00
7320	4902	C	E						DISC						U		Y			-407,383.17
7440	4801	C	E												U		Y			52,028.54
7440	4901	C	E												U		Y			19,412.02
															Line Number Total:					71,440.56
8690	4902	C	E						DISC						U		Y			407,383.17
9000	4902	C	E						DISC						U		Y			407,383.17
9502	4801	C	E												U		Y			52,028.54
9502	4901	C	E												U		Y			19,412.02
															Line Number Total:					71,440.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			47,556.33
1000	4901	C	E												U		Y			33,705.29
1000	4902	C	E						DISC						U		Y			494,622.26
															Line Number Total:					575,883.88
2398	4450	C	E												U	X	Y			-32,840.00
2398	4610	C	E												U	X	Y			-204,066.12
															Line Number Total:					-236,906.12
4000	4119	D	E	P	10997				DISC				X		U		Y	1		821,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-8,210.00
7320	4902	C	E						DISC						U		Y			-494,622.26
7440	4801	C	E												U		Y			47,556.33
7440	4901	C	E												U		Y			33,705.29
															Line Number Total:					81,261.62
8690	4902	C	E						DISC						U		Y			494,622.26
9000	4902	C	E						DISC						U		Y			494,622.26
9502	4801	C	E												U		Y			47,556.33
9502	4901	C	E												U		Y			33,705.29
															Line Number Total:					81,261.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			48,735.42
1000	4901	C	E												U		Y			22,663.52
1000	4902	C	E						DISC						U		Y			299,082.78
															Line Number Total:					370,481.72
2398	4450	C	E												U	X	Y			-24,080.00
2398	4610	C	E												U	X	Y			-201,418.28
															Line Number Total:					-225,498.28
4000	4119	D	E	P	10997				DISC				X		U		Y	1		602,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-6,020.00
7320	4902	C	E						DISC						U		Y			-299,082.78
7440	4801	C	E												U		Y			48,735.42
7440	4901	C	E												U		Y			22,663.52
															Line Number Total:					71,398.94
8690	4902	C	E						DISC						U		Y			299,082.78
9000	4902	C	E						DISC						U		Y			299,082.78
9502	4801	C	E												U		Y			48,735.42
9502	4901	C	E												U		Y			22,663.52
															Line Number Total:					71,398.94

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,770,844.24
1000	4801	C	E												U		N			10,630,003.30
1000	4901	C	B												U		N			-66,866.21
1000	4901	D	B												U		N			402,337.10
1000	4901	C	E												U		N			563,621.59
1000	4902	C	E						DISC	NEW					U		N			3,851,236.00
															Line Number Total:					5,609,487.54
2140	4201	D	B												U		N			2,281,915.96
2140	4221	D	B				F		DISC						U		N			7,854,320.52
2140	4251	D	B				F		DISC						U		N			1,404,241.35
2140	4801	C	B												U		N			-9,770,844.24
2140	4901	C	B												U		N			-66,866.21
2140	4901	D	B												U		N			402,337.10
															Line Number Total:					2,105,104.48
2210	4871	D	E												U		N			2,687,458.79
2440	4450	C	E												U	X	N			2,079,465.97
2440	4510	C	E			A									U	X	N			109,770.46
2440	4610	D	E												U	X	N			-1,614,226.62
2440	4700	C	E												U	X	N			978,848.61
															Line Number Total:					1,553,858.42
6800	4252	D	E				F		DISC						U		N			2,339,447.53
6810	4221	D	B				F		DISC						U		N			-7,854,320.52
6810	4221	D	E				F		DISC						U		N			11,459,968.18
6810	4251	D	B				F		DISC						U		N			-1,404,241.35
6810	4251	D	E				F		DISC						U		N			4,389,531.27
															Line Number Total:					6,590,937.58
7240	4221	D	B				F		DISC						U		N			-7,854,320.52
7240	4251	D	B				F		DISC						U		N			-1,404,241.35
7240	4801	C	B												U		N			9,770,844.24
7240	4901	C	B												U		N			66,866.21
7240	4901	D	B												U		N			-402,337.10

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					176,811.48
7320	4902	C	E						DISC	NEW					U		N			-3,851,236.00
															Line Number Total:					-3,851,236.00
7440	4221	D	E				F		DISC						U		N			-11,459,968.18
7440	4251	D	E				F		DISC						U		N			-4,389,531.27
7440	4801	C	E												U		N			10,630,003.30
7440	4871	D	E												U		N			-2,687,458.79
7440	4901	C	E												U		N			563,621.59
															Line Number Total:					-7,343,333.35
8690	4902	C	E						DISC	NEW					U		N			986,787.31
8693	4902	C	E						DISC	BAL					U		N			2,864,448.69
8800	4252	D	E				F		DISC						U		N			-2,339,447.53
9000	4252	D	E				F		DISC						U		N			-2,339,447.53
9000	4902	C	E						DISC	NEW					U		N			3,851,236.00
															Line Number Total:					1,511,788.47
9502	4801	C	E												U		N			10,630,003.30
9502	4871	D	E												U		N			-2,687,458.79
9502	4901	C	E												U		N			563,621.59
															Line Number Total:					8,506,166.10

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,702.37
7320	4902	D	E						DISC						E		N			956.45
7340	4801	C	B												E		N			-7,702.37
7340	4801	C	E												E		N			8,658.82
7340	4871	D	E												E		N			-7,878.93
7340	4881	C	E												E		N			13,768.24
7340	4902	D	E						DISC						E		N			-956.45
															Line Number Total:					5,889.31
7440	4801	C	E												E		N			8,658.82
7440	4871	D	E												E		N			-7,878.93
7440	4881	C	E												E		N			13,768.24
															Line Number Total:					14,548.13
8693	4902	D	E						DISC						E		N			-956.45
9000	4902	D	E						DISC						E		N			-956.45
9502	4801	C	E												E		N			8,658.82
9502	4871	D	E												E		N			-7,878.93
9502	4881	C	E												E		N			13,768.24
															Line Number Total:					14,548.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,194,341.55
1000	4901	C	E												U		N			9,916.44
1000	4902	C	E						DISC						U		N			41,164.43
															Line Number Total:					1,245,422.42
2440	4610	C	E												U	X	N			10,104,577.58
4000	4119	D	E	P	109148				DISC				X		U		N	1		11,350,000.00
7320	4902	C	E						DISC						U		N			-41,164.43
7440	4801	C	E												U		N			1,194,341.55
7440	4901	C	E												U		N			9,916.44
															Line Number Total:					1,204,257.99
8690	4902	C	E						DISC						U		N			41,164.43
9000	4902	C	E						DISC						U		N			41,164.43
9502	4801	C	E												U		N			1,194,341.55
9502	4901	C	E												U		N			9,916.44
															Line Number Total:					1,204,257.99

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

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

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

1000	Total new obligations	14,495,318.40
2140	Unobligated balance carried forward, start of year	2,105,104.48
2210	Resources available from recoveries of prior year obligations	2,687,458.79
2398	Unobligated balance expiring or withdrawn	-7,645,572.56
2440	Unobligated balance carried forward, end of year	11,658,436.00
4000	Appropriation	27,731,000.00
4035	Appropriation permanently reduced	-160,820.00
4100	Transferred to other accounts [Treas Acct]	-1,812,000.00
6800	Offsetting collections (cash)	2,339,447.53
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,047,615.08
7240	Obligated balance, start of year	1,056,465.41
7320	Total outlays (gross)	-11,867,615.34
7340	Adjustments in expired accounts (net)	530,384.37
7410	Change in uncollected customer payments from Federal sources (expired)	1,057,267.17
7440	Obligated balance, end of year	-4,463,253.86
8690	Outlays from new discretionary authority	7,057,223.17
8693	Outlays from discretionary balances	4,810,392.17
8800	Federal sources	-3,299,404.03
8896	Portion of offsetting collections (cash) credited to expired accounts	959,956.50
9000	Outlays	8,568,211.31
9502	Unpaid obligation, end of year	12,358,452.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,430,535.01
7240	4901	C	B												E		N			18,814.45
															Line Number Total:					1,449,349.46
7320	4902	C	E						MAND						E		N			-524,264.32
7340	4801	C	B												E		N			-1,430,535.01
7340	4801	C	E												E		N			906,270.69
7340	4871	D	E												E		N			-307,773.68
7340	4881	C	E												E		N			307,773.68
7340	4901	C	B												E		N			-18,814.45
7340	4901	C	E												E		N			18,814.45
7340	4902	C	E						MAND						E		N			524,264.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			906,270.69
7440	4871	D	E												E		N			-307,773.68
7440	4881	C	E												E		N			307,773.68
7440	4901	C	E												E		N			18,814.45
															Line Number Total:					925,085.14
8698	4902	C	E						MAND						E		N			524,264.32
9000	4902	C	E						MAND						E		N			524,264.32
9502	4801	C	E												E		N			906,270.69
9502	4871	D	E												E		N			-307,773.68
9502	4881	C	E												E		N			307,773.68
9502	4901	C	E												E		N			18,814.45
															Line Number Total:					925,085.14

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	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	1,449,349.46
7320	Total outlays (gross)	-524,264.32
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	925,085.14
8698	Outlays from mandatory balances	524,264.32
9000	Outlays	524,264.32
9502	Unpaid obligation, end of year	925,085.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-43,671.72
1000	4801	C	E												U		N			20,774.69
1000	4901	C	B												U		N			-66,234.51
1000	4901	C	E												U		N			19,884.66
1000	4902	C	E						MAND	NEW					U		N			126,449.79
															Line Number Total:					57,202.91
2140	4201	D	B												U		N			2,506,994.90
2140	4251	D	B				E		MAND						U		N			92,364.38
2140	4801	C	B												U		N			-43,671.72
2140	4901	C	B												U		N			-66,234.51
															Line Number Total:					2,489,453.05
2210	4871	D	E												U		N			15,375.50
2440	4450	C	E												U	X	N			295,550.67
2440	4610	C	E												U	X	N			2,654,420.54
2440	4700	C	E												U	X	N			15,452.06
															Line Number Total:					2,965,423.27
6026	4114	D	E	P	108447				MAND						U		N	7		217,797.63
6026	4114	D	E	P	109097				MAND						U		N	7		105,316.26
															Line Number Total:					323,113.89
6900	4252	C	E				F		MAND						U		N			-3,085.70
6910	4251	D	B				E		MAND						U		N			-92,364.38
6910	4251	D	E				E		MAND						U		N			92,364.38
															Line Number Total:					0.00
7240	4251	D	B				E		MAND						U		N			-92,364.38
7240	4801	C	B												U		N			43,671.72
7240	4901	C	B												U		N			66,234.51
															Line Number Total:					17,541.85
7320	4902	C	E						MAND	NEW					U		N			-126,449.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-126,449.79
7440	4251	D	E				E		MAND						U		N			-92,364.38
7440	4801	C	E												U		N			20,774.69
7440	4871	D	E												U		N			-15,375.50
7440	4901	C	E												U		N			19,884.66
															Line Number Total:					-67,080.53
8697	4902	C	E						MAND	NEW					U		N			38,908.05
8698	4902	C	E						MAND	BAL					U		N			87,541.74
8800	4252	C	E				F		MAND						U		N			3,085.70
9000	4252	C	E				F		MAND						U		N			3,085.70
9000	4902	C	E						MAND	NEW					U		N			126,449.79
															Line Number Total:					129,535.49
9502	4801	C	E												U		N			20,774.69
9502	4871	D	E												U		N			-15,375.50
9502	4901	C	E												U		N			19,884.66
															Line Number Total:					25,283.85

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

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

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

1000	Total new obligations	57,202.91
2140	Unobligated balance carried forward, start of year	2,489,453.05
2210	Resources available from recoveries of prior year obligations	15,375.50
2440	Unobligated balance carried forward, end of year	2,965,423.27
6026	Appropriation (trust fund)	323,113.89
6900	Offsetting collections (cash)	-3,085.70
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	17,541.85
7320	Total outlays (gross)	-126,449.79
7440	Obligated balance, end of year	-67,080.53
8697	Outlays from new mandatory authority	38,908.05
8698	Outlays from mandatory balances	87,541.74
8800	Federal sources	3,085.70
9000	Outlays	129,535.49
9502	Unpaid obligation, end of year	25,283.85

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	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			-192,719.88
7240	4801	C	B												E		N			226,694.95
7240	4901	C	B												E		N			4,035.56
															Line Number Total:					200,118.55
7320	4902	C	E						DISC						E		N			-27,455.33
7340	4801	C	B												E		N			-226,694.95
7340	4801	C	E												E		N			199,239.62
7340	4871	D	E												E		N			-77,373.31
7340	4881	C	E												E		N			26,002.96
7340	4901	C	B												E		N			-4,035.56
7340	4901	C	E												E		N			4,035.56
7340	4902	C	E						DISC						E		N			27,455.33
															Line Number Total:					-51,370.35
7410	4221	D	B				F		DISC						E		N			30,611.96
7410	4221	D	E				F		DISC						E		N			-30,611.96
7410	4251	C	B				E		DISC						E		N			-192,719.88
7410	4251	D	B				F		DISC						E		N			192,719.88
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			-30,611.96
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			199,239.62
7440	4871	D	E												E		N			-77,373.31
7440	4881	C	E												E		N			26,002.96
7440	4901	C	E												E		N			4,035.56
															Line Number Total:					121,292.87
8693	4902	C	E						DISC						E		N			27,455.33
9000	4902	C	E						DISC						E		N			27,455.33

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			199,239.62
9502	4871	D	E												E		N			-77,373.31
9502	4881	C	E												E		N			26,002.96
9502	4901	C	E												E		N			4,035.56
															Line Number Total:					151,904.83

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,622.09
7340	4801	C	B												E		N			-4,622.09
7340	4801	C	E												E		N			4,622.09
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,622.09
9502	4801	C	E												E		N			4,622.09

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	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
9502	4801	C	E												E		N			17,272.31
9502	4901	C	E												E		N			69.00
															Line Number Total:					17,341.31

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,052.87
7240	4801	C	B												E		N			268,106.94
7240	4901	D	B												E		N			-31.78
															Line Number Total:					265,022.29
7320	4902	C	E						DISC						E		N			-193.95
7340	4801	C	B												E		N			-268,106.94
7340	4801	C	E												E		N			267,875.71
7340	4871	D	E												E		N			-4,980.52
7340	4881	C	E												E		N			100.06
7340	4901	D	B												E		N			31.78
7340	4901	C	E												E		N			5.50
7340	4902	C	E						DISC						E		N			193.95
															Line Number Total:					-4,880.46
7410	4221	D	B				F		DISC						E		N			3,052.87
7410	4221	D	E				F		DISC						E		N			-492.04
															Line Number Total:					2,560.83
7440	4221	D	E				F		DISC						E		N			-492.04
7440	4801	C	E												E		N			267,875.71
7440	4871	D	E												E		N			-4,980.52
7440	4881	C	E												E		N			100.06
7440	4901	C	E												E		N			5.50
															Line Number Total:					262,508.71
8693	4902	C	E						DISC						E		N			193.95
9000	4902	C	E						DISC						E		N			193.95
9502	4801	C	E												E		N			267,875.71
9502	4871	D	E												E		N			-4,980.52
9502	4881	C	E												E		N			100.06
9502	4901	C	E												E		N			5.50
															Line Number Total:					263,000.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			28,912.86
7320	4902	C	E						DISC						E		N			-137.13
7340	4801	C	B												E		N			-28,912.86
7340	4801	C	E												E		N			28,775.73
7340	4902	C	E						DISC						E		N			137.13
															Line Number Total:					0.00
7440	4801	C	E												E		N			28,775.73
8693	4902	C	E						DISC						E		N			137.13
9000	4902	C	E						DISC						E		N			137.13
9502	4801	C	E												E		N			28,775.73

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			140,822.00
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			-196.79
															Line Number Total:					-196.79
7340	4801	C	B												E		N			-140,822.00
7340	4801	C	E												E		N			140,625.21
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			-56,698.21
7340	4881	C	E												E		N			4,873.75
7340	4902	C	E						DISC						E		N			196.79
															Line Number Total:					-51,824.46
7440	4801	C	E												E		N			140,625.21
7440	4871	D	E												E		N			-56,698.21
7440	4881	C	E												E		N			4,873.75
															Line Number Total:					88,800.75
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			196.79
															Line Number Total:					196.79
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			196.79
															Line Number Total:					196.79
9502	4801	C	E												E		N			140,625.21
9502	4871	D	E												E		N			-56,698.21
9502	4881	C	E												E		N			4,873.75
															Line Number Total:					88,800.75

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /03 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-130,655.00
7240	4251	D	B				F		DISC						E		N			-1,050,000.00
7240	4801	C	B												E		N			38,734.45
7240	4901	C	B												E		N			24.82
															Line Number Total:					-1,141,895.73
7320	4802	D	B						DISC						E		N			-600.00
7320	4902	C	E						DISC						E		N			-17,679.78
															Line Number Total:					-18,279.78
7340	4801	C	B												E		N			-38,734.45
7340	4801	C	E												E		N			30,655.00
7340	4801	D	E												E		N			-10,200.33
7340	4802	D	B						DISC						E		N			600.00
7340	4871	D	E												E		N			-39,639.45
7340	4881	C	E												E		N			43,415.20
7340	4901	C	B												E		N			-24.82
7340	4901	C	E												E		N			24.82
7340	4902	C	E						DISC						E		N			17,679.78
															Line Number Total:					3,775.75
7410	4221	D	B				F		DISC						E		N			130,655.00
7410	4221	D	E				F		DISC						E		N			-130,655.00
7410	4251	D	B				F		DISC						E		N			1,050,000.00
7410	4251	D	E				F		DISC						E		N			-150,000.00
															Line Number Total:					900,000.00
7440	4221	D	E				F		DISC						E		N			-130,655.00
7440	4251	D	E				F		DISC						E		N			-150,000.00
7440	4801	C	E												E		N			30,655.00
7440	4801	D	E												E		N			-10,200.33
7440	4871	D	E												E		N			-39,639.45
7440	4881	C	E												E		N			43,415.20
7440	4901	C	E												E		N			24.82
															Line Number Total:					-256,399.76
8693	4802	D	B						DISC						E		N			600.00
8693	4902	C	E						DISC						E		N			17,679.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					18,279.78
8800	4252	D	E				F		DISC						E		N			-900,000.00
8896	4252	D	E				F		DISC						E		N			900,000.00
9000	4252	D	E				F		DISC						E		N			-900,000.00
9000	4802	D	B						DISC						E		N			600.00
9000	4902	C	E						DISC						E		N			17,679.78
															Line Number Total:					-881,720.22
9502	4801	C	E												E		N			30,655.00
9502	4801	D	E												E		N			-10,200.33
9502	4871	D	E												E		N			-39,639.45
9502	4881	C	E												E		N			43,415.20
9502	4901	C	E												E		N			24.82
															Line Number Total:					24,255.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,731.42
7240	4901	C	B												E		N			4,200.00
															Line Number Total:					31,931.42
7320	4902	C	E						DISC						E		N			-14,720.62
7340	4801	C	B												E		N			-27,731.42
7340	4801	C	E												E		N			17,210.80
7340	4871	D	E												E		N			-4,786.00
7340	4881	C	E												E		N			112.00
7340	4901	C	B												E		N			-4,200.00
7340	4902	C	E						DISC						E		N			14,720.62
															Line Number Total:					-4,674.00
7440	4801	C	E												E		N			17,210.80
7440	4871	D	E												E		N			-4,786.00
7440	4881	C	E												E		N			112.00
															Line Number Total:					12,536.80
8693	4902	C	E						DISC						E		N			14,720.62
9000	4902	C	E						DISC						E		N			14,720.62
9502	4801	C	E												E		N			17,210.80
9502	4871	D	E												E		N			-4,786.00
9502	4881	C	E												E		N			112.00
															Line Number Total:					12,536.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			97,983.51
7320	4802	C	B						DISC						E		N			1,696.77
7320	4802	C	E						DISC						E		N			-1,696.77
7320	4902	C	E						DISC						E		N			-878.65
															Line Number Total:					-878.65
7340	4801	C	B												E		N			-97,983.51
7340	4801	C	E												E		N			97,104.86
7340	4802	C	B						DISC						E		N			-1,696.77
7340	4802	C	E						DISC						E		N			1,696.77
7340	4871	D	E												E		N			-2,879.34
7340	4881	C	E												E		N			2,879.34
7340	4902	C	E						DISC						E		N			878.65
															Line Number Total:					0.00
7440	4801	C	E												E		N			97,104.86
7440	4871	D	E												E		N			-2,879.34
7440	4881	C	E												E		N			2,879.34
															Line Number Total:					97,104.86
8693	4802	C	B						DISC						E		N			-1,696.77
8693	4802	C	E						DISC						E		N			1,696.77
8693	4902	C	E						DISC						E		N			878.65
															Line Number Total:					878.65
9000	4802	C	B						DISC						E		N			-1,696.77
9000	4802	C	E						DISC						E		N			1,696.77
9000	4902	C	E						DISC						E		N			878.65
															Line Number Total:					878.65
9502	4801	C	E												E		N			97,104.86
9502	4871	D	E												E		N			-2,879.34
9502	4881	C	E												E		N			2,879.34
															Line Number Total:					97,104.86

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-25,000.00
7240	4801	C	B												E		N			77,075.50
															Line Number Total:					52,075.50
7320	4902	C	E						DISC						E		N			-30,000.00
7340	4801	C	B												E		N			-77,075.50
7340	4801	C	E												E		N			47,075.50
7340	4871	D	E												E		N			-116.00
7340	4881	C	E												E		N			250.00
7340	4902	C	E						DISC						E		N			30,000.00
															Line Number Total:					134.00
7410	4221	D	B				F		DISC						E		N			25,000.00
7440	4801	C	E												E		N			47,075.50
7440	4871	D	E												E		N			-116.00
7440	4881	C	E												E		N			250.00
															Line Number Total:					47,209.50
8693	4902	C	E						DISC						E		N			30,000.00
8800	4252	D	E				F		DISC						E		N			-25,000.00
8896	4252	D	E				F		DISC						E		N			25,000.00
9000	4252	D	E				F		DISC						E		N			-25,000.00
9000	4902	C	E						DISC						E		N			30,000.00
															Line Number Total:					5,000.00
9502	4801	C	E												E		N			47,075.50
9502	4871	D	E												E		N			-116.00
9502	4881	C	E												E		N			250.00
															Line Number Total:					47,209.50

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,273,651.59
7240	4801	C	B												E		N			2,628,349.33
7240	4901	C	B												E		N			7,535.95
7240	4901	D	B												E		N			-1,200.00
															Line Number Total:					1,361,033.69
7320	4902	C	E						DISC						E		N			-706,100.60
7340	4801	C	B												E		N			-2,628,349.33
7340	4801	C	E												E		N			1,924,183.13
7340	4871	D	E												E		N			-290,031.63
7340	4881	C	E												E		N			318,508.65
7340	4901	C	B												E		N			-7,535.95
7340	4901	D	B												E		N			1,200.00
7340	4901	C	E												E		N			5,601.55
7340	4901	D	E												E		N			-1,200.00
7340	4902	C	E						DISC						E		N			706,100.60
															Line Number Total:					28,477.02
7410	4221	D	B				F		DISC						E		N			1,273,651.59
7410	4221	D	E				F		DISC						E		N			-1,147,740.31
															Line Number Total:					125,911.28
7440	4221	D	E				F		DISC						E		N			-1,147,740.31
7440	4801	C	E												E		N			1,924,183.13
7440	4871	D	E												E		N			-290,031.63
7440	4881	C	E												E		N			318,508.65
7440	4901	C	E												E		N			5,601.55
7440	4901	D	E												E		N			-1,200.00
															Line Number Total:					809,321.39
8693	4902	C	E						DISC						E		N			706,100.60
9000	4902	C	E						DISC						E		N			706,100.60
9502	4801	C	E												E		N			1,924,183.13
9502	4871	D	E												E		N			-290,031.63
9502	4881	C	E												E		N			318,508.65
9502	4901	C	E												E		N			5,601.55

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												E		N			-1,200.00
															Line Number Total:					1,957,061.70

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			29,372.50
7320	4902	C	E						DISC						E		N			-3,079.78
7340	4801	C	B												E		N			-29,372.50
7340	4801	C	E												E		N			26,292.72
7340	4871	D	E												E		N			-2,251.99
7340	4881	C	E												E		N			5.84
7340	4902	C	E						DISC						E		N			3,079.78
															Line Number Total:					-2,246.15
7440	4801	C	E												E		N			26,292.72
7440	4871	D	E												E		N			-2,251.99
7440	4881	C	E												E		N			5.84
															Line Number Total:					24,046.57
8693	4902	C	E						DISC						E		N			3,079.78
9000	4902	C	E						DISC						E		N			3,079.78
9502	4801	C	E												E		N			26,292.72
9502	4871	D	E												E		N			-2,251.99
9502	4881	C	E												E		N			5.84
															Line Number Total:					24,046.57

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			67,546.70
7240	4901	D	B												E		N			-31,911.35
															Line Number Total:					35,635.35
7320	4802	C	B						DISC						E		N			50.17
7320	4802	C	E						DISC						E		N			-50.17
7320	4902	C	E						DISC						E		N			-3,730.85
															Line Number Total:					-3,730.85
7340	4801	C	B												E		N			-67,546.70
7340	4801	C	E												E		N			63,815.85
7340	4802	C	B						DISC						E		N			-50.17
7340	4802	C	E						DISC						E		N			50.17
7340	4871	D	E												E		N			-844.36
7340	4881	C	E												E		N			50.17
7340	4901	D	B												E		N			31,911.35
7340	4901	D	E												E		N			-31,911.35
7340	4902	C	E						DISC						E		N			3,730.85
															Line Number Total:					-794.19
7440	4801	C	E												E		N			63,815.85
7440	4871	D	E												E		N			-844.36
7440	4881	C	E												E		N			50.17
7440	4901	D	E												E		N			-31,911.35
															Line Number Total:					31,110.31
8693	4802	C	B						DISC						E		N			-50.17
8693	4802	C	E						DISC						E		N			50.17
8693	4902	C	E						DISC						E		N			3,730.85
															Line Number Total:					3,730.85
9000	4802	C	B						DISC						E		N			-50.17
9000	4802	C	E						DISC						E		N			50.17
9000	4902	C	E						DISC						E		N			3,730.85
															Line Number Total:					3,730.85
9502	4801	C	E												E		N			63,815.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-844.36
9502	4881	C	E												E		N			50.17
9502	4901	D	E												E		N			-31,911.35
															Line Number Total:					31,110.31

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-61,182.62
7240	4251	D	B				F		DISC						E		N			-84,352.00
7240	4801	C	B												E		N			110,036.38
7240	4901	C	B												E		N			6,401.13
7240	4901	D	B												E		N			-28,582.62
															Line Number Total:					-57,679.73
7320	4902	C	E						DISC						E		N			-19,828.89
7320	4902	D	E						DISC						E		N			2,000.12
															Line Number Total:					-17,828.77
7340	4801	C	B												E		N			-110,036.38
7340	4801	C	E												E		N			61,091.88
7340	4871	D	E												E		N			-160,747.91
7340	4881	C	E												E		N			144,268.82
7340	4901	C	B												E		N			-6,401.13
7340	4901	D	B												E		N			28,582.62
7340	4901	C	E												E		N			8,934.24
7340	4902	C	E						DISC						E		N			19,828.89
7340	4902	D	E						DISC						E		N			-2,000.12
															Line Number Total:					-16,479.09
7410	4221	D	B				F		DISC						E		N			61,182.62
7410	4221	D	E				F		DISC						E		N			-27,664.40
7410	4251	D	B				F		DISC						E		N			84,352.00
7410	4251	D	E				F		DISC						E		N			-117,896.62
															Line Number Total:					-26.40
7440	4221	D	E				F		DISC						E		N			-27,664.40
7440	4251	D	E				F		DISC						E		N			-117,896.62
7440	4801	C	E												E		N			61,091.88
7440	4871	D	E												E		N			-160,747.91
7440	4881	C	E												E		N			144,268.82
7440	4901	C	E												E		N			8,934.24
															Line Number Total:					-92,013.99
8693	4902	C	E						DISC						E		N			19,828.89
8693	4902	D	E						DISC						E		N			-2,000.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,828.77
9000	4902	C	E						DISC						E		N			19,828.89
9000	4902	D	E						DISC						E		N			-2,000.12
															Line Number Total:					17,828.77
9502	4801	C	E												E		N			61,091.88
9502	4871	D	E												E		N			-160,747.91
9502	4881	C	E												E		N			144,268.82
9502	4901	C	E												E		N			8,934.24
															Line Number Total:					53,547.03

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-363,519.85
7240	4251	D	B				F		DISC						E		N			-512,651.43
7240	4801	C	B												E		N			4,657,763.16
7240	4901	C	B												E		N			675,995.84
															Line Number Total:					4,457,587.72
7320	4802	C	B						DISC						E		N			600.00
7320	4802	C	E						DISC						E		N			-600.00
7320	4902	C	E						DISC						E		N			-1,217,108.94
															Line Number Total:					-1,217,108.94
7340	4801	C	B												E		N			-4,657,763.16
7340	4801	C	E												E		N			4,069,149.22
7340	4802	C	B						DISC						E		N			-600.00
7340	4802	C	E						DISC						E		N			600.00
7340	4871	D	E												E		N			-2,323,106.86
7340	4881	C	E												E		N			2,361,385.66
7340	4901	C	B												E		N			-675,995.84
7340	4901	C	E												E		N			47,500.84
7340	4902	C	E						DISC						E		N			1,217,108.94
															Line Number Total:					38,278.80
7410	4221	D	B				F		DISC						E		N			363,519.85
7410	4221	D	E				F		DISC						E		N			-264,394.70
7410	4251	D	B				F		DISC						E		N			512,651.43
7410	4251	D	E				F		DISC						E		N			-7,439.87
															Line Number Total:					604,336.71
7440	4221	D	E				F		DISC						E		N			-264,394.70
7440	4251	D	E				F		DISC						E		N			-7,439.87
7440	4801	C	E												E		N			4,069,149.22
7440	4871	D	E												E		N			-2,323,106.86
7440	4881	C	E												E		N			2,361,385.66
7440	4901	C	E												E		N			47,500.84
															Line Number Total:					3,883,094.29
8693	4802	C	B						DISC						E		N			-600.00
8693	4802	C	E						DISC						E		N			600.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,217,108.94
															Line Number Total:					1,217,108.94
8800	4252	D	E				F		DISC						E		N			-619,235.45
8896	4252	D	E				F		DISC						E		N			619,235.45
9000	4252	D	E				F		DISC						E		N			-619,235.45
9000	4802	C	B						DISC						E		N			-600.00
9000	4802	C	E						DISC						E		N			600.00
9000	4902	C	E						DISC						E		N			1,217,108.94
															Line Number Total:					597,873.49
9502	4801	C	E												E		N			4,069,149.22
9502	4871	D	E												E		N			-2,323,106.86
9502	4881	C	E												E		N			2,361,385.66
9502	4901	C	E												E		N			47,500.84
															Line Number Total:					4,154,928.86

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			289,465.84
7240	4901	C	B												E		N			658,902.81
															Line Number Total:					948,368.65
7320	4902	C	E						DISC						E		N			-786,997.08
7340	4801	C	B												E		N			-289,465.84
7340	4801	C	E												E		N			134,723.23
7340	4871	D	E												E		N			-1,080,641.62
7340	4881	C	E												E		N			1,050,022.24
7340	4901	C	B												E		N			-658,902.81
7340	4901	C	E												E		N			26,648.34
7340	4902	C	E						DISC						E		N			786,997.08
															Line Number Total:					-30,619.38
7440	4801	C	E												E		N			134,723.23
7440	4871	D	E												E		N			-1,080,641.62
7440	4881	C	E												E		N			1,050,022.24
7440	4901	C	E												E		N			26,648.34
															Line Number Total:					130,752.19
8693	4902	C	E						DISC						E		N			786,997.08
9000	4902	C	E						DISC						E		N			786,997.08
9502	4801	C	E												E		N			134,723.23
9502	4871	D	E												E		N			-1,080,641.62
9502	4881	C	E												E		N			1,050,022.24
9502	4901	C	E												E		N			26,648.34
															Line Number Total:					130,752.19

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,019,074.68
7240	4901	C	B												E		N			720,295.94
															Line Number Total:					1,739,370.62
7320	4802	C	B						DISC						E		N			2,650.19
7320	4802	C	E						DISC						E		N			-2,650.19
7320	4902	C	E						DISC						E		N			-1,118,007.77
															Line Number Total:					-1,118,007.77
7340	4801	C	B												E		N			-1,019,074.68
7340	4801	C	E												E		N			620,189.85
7340	4802	C	B						DISC						E		N			-2,650.19
7340	4802	C	E						DISC						E		N			2,650.19
7340	4871	D	E												E		N			-1,229,585.17
7340	4881	C	E												E		N			1,123,336.03
7340	4901	C	B												E		N			-720,295.94
7340	4901	C	E												E		N			1,173.00
7340	4902	C	E						DISC						E		N			1,118,007.77
															Line Number Total:					-106,249.14
7440	4801	C	E												E		N			620,189.85
7440	4871	D	E												E		N			-1,229,585.17
7440	4881	C	E												E		N			1,123,336.03
7440	4901	C	E												E		N			1,173.00
															Line Number Total:					515,113.71
8693	4802	C	B						DISC						E		N			-2,650.19
8693	4802	C	E						DISC						E		N			2,650.19
8693	4902	C	E						DISC						E		N			1,118,007.77
															Line Number Total:					1,118,007.77
9000	4802	C	B						DISC						E		N			-2,650.19
9000	4802	C	E						DISC						E		N			2,650.19
9000	4902	C	E						DISC						E		N			1,118,007.77
															Line Number Total:					1,118,007.77
9502	4801	C	E												E		N			620,189.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,229,585.17
9502	4881	C	E												E		N			1,123,336.03
9502	4901	C	E												E		N			1,173.00
															Line Number Total:					515,113.71

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /06 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			53,064.02
1000	4901	C	E												U		Y			26,585.25
1000	4902	C	E						DISC						U		Y			376,950.20
															Line Number Total:					456,599.47
2398	4610	C	E												U	X	Y			-468,060.53
4000	4119	D	E	P	10997				DISC				X		U		Y	1		934,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-9,340.00
7320	4902	C	E						DISC						U		Y			-376,950.20
7440	4801	C	E												U		Y			53,064.02
7440	4901	C	E												U		Y			26,585.25
															Line Number Total:					79,649.27
8690	4902	C	E						DISC						U		Y			376,950.20
9000	4902	C	E						DISC						U		Y			376,950.20
9502	4801	C	E												U		Y			53,064.02
9502	4901	C	E												U		Y			26,585.25
															Line Number Total:					79,649.27

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /06 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			424,198.13
1000	4901	C	E												U		Y			595,640.52
1000	4902	C	E						DISC						U		Y			3,291,650.95
															Line Number Total:					4,311,489.60
2398	4510	C	E			A									U	X	Y			-500,368.00
2398	4610	C	E												U	X	Y			-6,465,671.48
2398	4700	C	E												U	X	Y			-15,080.92
															Line Number Total:					-6,981,120.40
4000	4119	D	E	P	10997				DISC				X		U		Y	1		10,539,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-105,390.00
7320	4902	C	E						DISC						U		Y			-3,291,650.95
7440	4801	C	E												U		Y			424,198.13
7440	4901	C	E												U		Y			595,640.52
															Line Number Total:					1,019,838.65
8690	4902	C	E						DISC						U		Y			3,291,650.95
9000	4902	C	E						DISC						U		Y			3,291,650.95
9502	4801	C	E												U		Y			424,198.13
9502	4901	C	E												U		Y			595,640.52
															Line Number Total:					1,019,838.65

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /06 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			232,630.17
1000	4901	C	E												U		Y			325,612.24
1000	4902	C	E						DISC						U		Y			3,241,410.41
															Line Number Total:					3,799,652.82
2398	4610	C	E												U	X	Y			-4,415,367.18
4000	4119	D	E	P	108447				DISC				X		U		Y	1		8,298,000.00
4035	4392	C	E	P	108447				DISC						U		Y	1		-82,980.00
7320	4902	C	E						DISC						U		Y			-3,241,410.41
7440	4801	C	E												U		Y			232,630.17
7440	4901	C	E												U		Y			325,612.24
															Line Number Total:					558,242.41
8690	4902	C	E						DISC						U		Y			3,241,410.41
9000	4902	C	E						DISC						U		Y			3,241,410.41
9502	4801	C	E												U		Y			232,630.17
9502	4901	C	E												U		Y			325,612.24
															Line Number Total:					558,242.41

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /06 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			980,954.13
1000	4802	D	E						DISC						U		Y			-11.64
1000	4901	C	E												U		Y			422,737.66
1000	4902	C	E						DISC						U		Y			5,561,986.14
															Line Number Total:					6,965,666.29
2398	4610	C	E												U	X	Y			-7,396,969.31
2398	4700	C	E												U	X	Y			-16,124.40
															Line Number Total:					-7,413,093.71
4000	4119	D	E	P	10997				DISC				X		U		Y	1		14,524,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-145,240.00
7320	4802	D	E						DISC						U		Y			11.64
7320	4902	C	E						DISC						U		Y			-5,561,986.14
															Line Number Total:					-5,561,974.50
7440	4801	C	E												U		Y			980,954.13
7440	4901	C	E												U		Y			422,737.66
															Line Number Total:					1,403,691.79
8690	4802	D	E						DISC						U		Y			-11.64
8690	4902	C	E						DISC						U		Y			5,561,986.14
															Line Number Total:					5,561,974.50
9000	4802	D	E						DISC						U		Y			-11.64
9000	4902	C	E						DISC						U		Y			5,561,986.14
															Line Number Total:					5,561,974.50
9502	4801	C	E												U		Y			980,954.13
9502	4901	C	E												U		Y			422,737.66
															Line Number Total:					1,403,691.79

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive operations
Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /06 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

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

1000	Total new obligations	15,533,408.18
2398	Unobligated balance expiring or withdrawn	-19,277,641.82
4000	Appropriation	34,295,000.00
4035	Appropriation permanently reduced	-342,950.00
7240	Obligated balance, start of year	8,210,622.60
7320	Total outlays (gross)	-16,416,702.10
7340	Adjustments in expired accounts (net)	-198,471.65
7410	Change in uncollected customer payments from Federal sources (expired)	1,657,782.42
7440	Obligated balance, end of year	8,786,639.45
8690	Outlays from new discretionary authority	12,471,986.06
8693	Outlays from discretionary balances	3,944,716.04
8800	Federal sources	-1,544,235.45
8896	Portion of offsetting collections (cash) credited to expired accounts	1,544,235.45
9000	Outlays	14,872,466.65
9502	Unpaid obligation, end of year	10,663,534.35

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-385,800.29
7240	4801	C	B												E		N			180,773.31
7240	4901	C	B												E		N			67,890.38
															Line Number Total:					-137,136.60
7320	4802	D	B						DISC						E		N			-2,583.00
7320	4802	D	E						DISC						E		N			2,583.00
7320	4902	C	E						DISC						E		N			-168,924.81
															Line Number Total:					-168,924.81
7340	4801	C	B												E		N			-180,773.31
7340	4801	C	E												E		N			2,049,350.47
7340	4802	D	B						DISC						E		N			2,583.00
7340	4802	D	E						DISC						E		N			-2,583.00
7340	4871	D	E												E		N			-2,112,764.25
7340	4881	C	E												E		N			2,583.00
7340	4901	C	B												E		N			-67,890.38
7340	4901	C	E												E		N			55,948.81
7340	4901	D	E												E		N			-2,025,560.40
7340	4902	C	E						DISC						E		N			168,924.81
															Line Number Total:					-2,110,181.25
7410	4221	D	E				F		DISC						E		N			-112,447.09
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:					-112,447.09
7440	4221	D	E				F		DISC						E		N			-112,447.09
7440	4251	D	E				F		DISC						E		N			-385,800.29
7440	4801	C	E												E		N			2,049,350.47
7440	4871	D	E												E		N			-2,112,764.25
7440	4881	C	E												E		N			2,583.00
7440	4901	C	E												E		N			55,948.81
7440	4901	D	E												E		N			-2,025,560.40
															Line Number Total:					-2,528,689.75
8693	4802	D	B						DISC						E		N			2,583.00
8693	4802	D	E						DISC						E		N			-2,583.00

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			168,924.81
															Line Number Total:					168,924.81
9000	4802	D	B						DISC						E		N			2,583.00
9000	4802	D	E						DISC						E		N			-2,583.00
9000	4902	C	E						DISC						E		N			168,924.81
															Line Number Total:					168,924.81
9502	4801	C	E												E		N			2,049,350.47
9502	4871	D	E												E		N			-2,112,764.25
9502	4881	C	E												E		N			2,583.00
9502	4901	C	E												E		N			55,948.81
9502	4901	D	E												E		N			-2,025,560.40
															Line Number Total:					-2,030,442.37

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-218,261.30
7240	4801	C	B												E		N			3,197.66
7240	4801	D	B												E		N			-201,812.44
7240	4901	C	B												E		N			29,161.43
7240	4901	D	B												E		N			-16,686.16
															Line Number Total:					-404,400.81
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			-143.43
7320	4902	D	E						DISC						E		N			9,711.07
															Line Number Total:					9,567.64
7340	4801	C	B												E		N			-3,197.66
7340	4801	D	B												E		N			201,812.44
7340	4801	C	E												E		N			3,054.23
7340	4801	D	E												E		N			-202,243.14
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			-254,233.06
7340	4881	C	E												E		N			254,376.08
7340	4901	C	B												E		N			-29,161.43
7340	4901	D	B												E		N			16,686.16
7340	4901	C	E												E		N			39,303.20
7340	4901	D	E												E		N			-16,686.16
7340	4902	C	E						DISC						E		N			143.43
7340	4902	D	E						DISC						E		N			-9,711.07
															Line Number Total:					143.02
7410	4221	D	B				F		DISC						E		N			218,261.30
7410	4221	D	E				F		DISC						E		N			-3,197.25
7410	4251	D	E				F		DISC						E		N			-215,207.07
															Line Number Total:					-143.02
7440	4221	D	E				F		DISC						E		N			-3,197.25
7440	4251	D	E				F		DISC						E		N			-215,207.07
7440	4801	C	E												E		N			3,054.23
7440	4801	D	E												E		N			-202,243.14
7440	4871	D	E												E		N			-254,233.06

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			254,376.08
7440	4901	C	E												E		N			39,303.20
7440	4901	D	E												E		N			-16,686.16
															Line Number Total:					-394,833.17
8693	4802	C	B						DISC						E		N			-3,063.65
8693	4802	C	E						DISC						E		N			3,063.65
8693	4902	C	E						DISC						E		N			143.43
8693	4902	D	E						DISC						E		N			-9,711.07
															Line Number Total:					-9,567.64
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			143.43
9000	4902	D	E						DISC						E		N			-9,711.07
															Line Number Total:					-9,567.64
9502	4801	C	E												E		N			3,054.23
9502	4801	D	E												E		N			-202,243.14
9502	4871	D	E												E		N			-254,233.06
9502	4881	C	E												E		N			254,376.08
9502	4901	C	E												E		N			39,303.20
9502	4901	D	E												E		N			-16,686.16
															Line Number Total:					-176,428.85

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-355,035.08
7240	4251	D	B				F		DISC						E		N			-34,089.52
7240	4801	C	B												E		N			329,884.15
7240	4901	D	B												E		N			-1,215.82
															Line Number Total:					-60,456.27
7320	4802	C	B						DISC						E		N			5,160.30
7320	4802	C	E						DISC						E		N			-5,160.30
7320	4902	D	E						DISC						E		N			1,208.65
															Line Number Total:					1,208.65
7340	4801	C	B												E		N			-329,884.15
7340	4801	C	E												E		N			311,102.06
7340	4802	C	B						DISC						E		N			-5,160.30
7340	4802	C	E						DISC						E		N			5,160.30
7340	4871	D	E												E		N			-273,925.42
7340	4881	C	E												E		N			23,910.46
7340	4901	D	B												E		N			1,215.82
7340	4901	C	E												E		N			18,774.92
7340	4902	D	E						DISC						E		N			-1,208.65
															Line Number Total:					-250,014.96
7410	4221	D	B				F		DISC						E		N			355,035.08
7410	4221	D	E				F		DISC						E		N			-2,224,570.12
7410	4251	D	B				F		DISC						E		N			34,089.52
7410	4251	D	E				F		DISC						E		N			-34,089.52
															Line Number Total:					-1,869,535.04
7440	4221	D	E				F		DISC						E		N			-2,224,570.12
7440	4251	D	E				F		DISC						E		N			-34,089.52
7440	4801	C	E												E		N			311,102.06
7440	4871	D	E												E		N			-273,925.42
7440	4881	C	E												E		N			23,910.46
7440	4901	C	E												E		N			18,774.92
															Line Number Total:					-2,178,797.62
8693	4802	C	B						DISC						E		N			-5,160.30
8693	4802	C	E						DISC						E		N			5,160.30

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E		N			-1,208.65
															Line Number Total:					-1,208.65
9000	4802	C	B						DISC						E		N			-5,160.30
9000	4802	C	E						DISC						E		N			5,160.30
9000	4902	D	E						DISC						E		N			-1,208.65
															Line Number Total:					-1,208.65
9502	4801	C	E												E		N			311,102.06
9502	4871	D	E												E		N			-273,925.42
9502	4881	C	E												E		N			23,910.46
9502	4901	C	E												E		N			18,774.92
															Line Number Total:					79,862.02

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-929,266.50
7240	4251	D	B				F		DISC						E		N			-529,022.43
7240	4801	C	B												E		N			1,379,146.00
7240	4901	D	B												E		N			-1,273.98
															Line Number Total:					-80,416.91
7320	4902	C	E						DISC						E		N			-434,644.51
7340	4801	C	B												E		N			-1,379,146.00
7340	4801	C	E												E		N			944,670.49
7340	4871	D	E												E		N			-66,870.87
7340	4881	C	E												E		N			108,102.26
7340	4901	D	B												E		N			1,273.98
7340	4901	D	E												E		N			-59,881.30
7340	4902	C	E						DISC						E		N			434,644.51
															Line Number Total:					-17,206.93
7410	4221	D	B				F		DISC						E		N			929,266.50
7410	4221	D	E				F		DISC						E		N			-662,544.07
7410	4251	D	B				F		DISC						E		N			529,022.43
7410	4251	D	E				F		DISC						E		N			-506,374.09
															Line Number Total:					289,370.77
7440	4221	D	E				F		DISC						E		N			-662,544.07
7440	4251	D	E				F		DISC						E		N			-506,374.09
7440	4801	C	E												E		N			944,670.49
7440	4871	D	E												E		N			-66,870.87
7440	4881	C	E												E		N			108,102.26
7440	4901	D	E												E		N			-59,881.30
															Line Number Total:					-242,897.58
8693	4902	C	E						DISC						E		N			434,644.51
8800	4252	D	E				F		DISC						E		N			-199,519.00
8896	4252	D	E				F		DISC						E		N			199,519.00
9000	4252	D	E				F		DISC						E		N			-199,519.00
9000	4902	C	E						DISC						E		N			434,644.51

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	235,125.51
9502	4801	C	E												E		N			944,670.49
9502	4871	D	E												E		N			-66,870.87
9502	4881	C	E												E		N			108,102.26
9502	4901	D	E												E		N			-59,881.30
																			Line Number Total:	926,020.58

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,058,052.83
7240	4251	D	B				F		DISC						E		N			-3,758,456.97
7240	4801	C	B												E		N			1,123,863.26
7240	4901	C	B												E		N			1,418,491.03
															Line Number Total:					-2,274,155.51
7320	4802	C	B						DISC						E		N			38.48
7320	4802	C	E						DISC						E		N			-38.48
7320	4902	C	E						DISC						E		N			-1,481,126.05
															Line Number Total:					-1,481,126.05
7340	4801	C	B												E		N			-1,123,863.26
7340	4801	C	E												E		N			823,291.80
7340	4802	C	B						DISC						E		N			-38.48
7340	4802	C	E						DISC						E		N			38.48
7340	4871	D	E												E		N			-1,722,968.12
7340	4881	C	E												E		N			1,755,798.72
7340	4901	C	B												E		N			-1,418,491.03
7340	4901	C	E												E		N			137,384.70
7340	4902	C	E						DISC						E		N			1,481,126.05
															Line Number Total:					-67,721.14
7410	4221	D	B				F		DISC						E		N			1,058,052.83
7410	4221	D	E				F		DISC						E		N			-724,003.18
7410	4251	D	B				F		DISC						E		N			3,758,456.97
7410	4251	D	E				F		DISC						E		N			-660,702.06
															Line Number Total:					3,431,804.56
7440	4221	D	E				F		DISC						E		N			-724,003.18
7440	4251	D	E				F		DISC						E		N			-660,702.06
7440	4801	C	E												E		N			823,291.80
7440	4871	D	E												E		N			-1,722,968.12
7440	4881	C	E												E		N			1,755,798.72
7440	4901	C	E												E		N			137,384.70
															Line Number Total:					-391,198.14
8693	4802	C	B						DISC						E		N			-38.48
8693	4802	C	E						DISC						E		N			38.48

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- - /05 -0014 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,481,126.05
															Line Number Total:					1,481,126.05
8800	4252	D	E				F		DISC						E		N			-2,906,088.30
8896	4252	D	E				F		DISC						E		N			2,906,088.30
9000	4252	D	E				F		DISC						E		N			-2,906,088.30
9000	4802	C	B						DISC						E		N			-38.48
9000	4802	C	E						DISC						E		N			38.48
9000	4902	C	E						DISC						E		N			1,481,126.05
															Line Number Total:					-1,424,962.25
9502	4801	C	E												E		N			823,291.80
9502	4871	D	E												E		N			-1,722,968.12
9502	4881	C	E												E		N			1,755,798.72
9502	4901	C	E												E		N			137,384.70
															Line Number Total:					993,507.10

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /06 -0014 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			418,186.29
1000	4901	C	E												U		Y			263,699.63
1000	4902	C	E						DISC						U		Y			3,045,517.34
															Line Number Total:					3,727,403.26
2398	4610	C	E												U	X	Y			-5,257,994.74
2398	4700	C	E												U	X	Y			-292,000.00
															Line Number Total:					-5,549,994.74
4000	4119	D	E	P	10997				DISC				X		U		Y	1		5,874,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-58,740.00
6810	4251	D	E				F		DISC						U		Y			1,827,540.50
7320	4902	C	E						DISC						U		Y			-3,045,517.34
7440	4251	D	E				F		DISC						U		Y			-1,827,540.50
7440	4801	C	E												U		Y			418,186.29
7440	4901	C	E												U		Y			263,699.63
															Line Number Total:					-1,145,654.58
8690	4902	C	E						DISC						U		Y			3,045,517.34
9000	4902	C	E						DISC						U		Y			3,045,517.34
9502	4801	C	E												U		Y			418,186.29
9502	4901	C	E												U		Y			263,699.63
															Line Number Total:					681,885.92

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /06 -0014 -000-0
FACTS II User: 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	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	3,727,403.26
2398	Unobligated balance expiring or withdrawn	-5,549,994.74
4000	Appropriation	5,874,000.00
4035	Appropriation permanently reduced	-58,740.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,827,540.50
7240	Obligated balance, start of year	-2,956,566.10
7320	Total outlays (gross)	-5,119,436.42
7340	Adjustments in expired accounts (net)	-2,444,981.26
7410	Change in uncollected customer payments from Federal sources (expired)	1,739,050.18
7440	Obligated balance, end of year	-6,882,070.84
8690	Outlays from new discretionary authority	3,045,517.34
8693	Outlays from discretionary balances	2,073,919.08
8800	Federal sources	-3,105,607.30
8896	Portion of offsetting collections (cash) credited to expired accounts	3,105,607.30
9000	Outlays	2,013,829.12
9502	Unpaid obligation, end of year	474,404.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			32,872.81
7240	4901	C	B												E		N			1.80
															Line Number Total:					32,874.61
7320	4802	C	B						DISC						E		N			1,288.97
7320	4802	C	E						DISC						E		N			-1,288.97
															Line Number Total:					0.00
7340	4801	C	B												E		N			-32,872.81
7340	4801	C	E												E		N			32,872.81
7340	4802	C	B						DISC						E		N			-1,288.97
7340	4802	C	E						DISC						E		N			1,288.97
7340	4871	D	E												E		N			-100.22
7340	4901	C	B												E		N			-1.80
7340	4901	C	E												E		N			1.80
															Line Number Total:					-100.22
7410	4221	D	E				F		DISC						E		N			-5,603.25
7440	4221	D	E				F		DISC						E		N			-5,603.25
7440	4801	C	E												E		N			32,872.81
7440	4871	D	E												E		N			-100.22
7440	4901	C	E												E		N			1.80
															Line Number Total:					27,171.14
8693	4802	C	B						DISC						E		N			-1,288.97
8693	4802	C	E						DISC						E		N			1,288.97
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-1,288.97
9000	4802	C	E						DISC						E		N			1,288.97
															Line Number Total:					0.00
9502	4801	C	E												E		N			32,872.81
9502	4871	D	E												E		N			-100.22
9502	4901	C	E												E		N			1.80

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,774.39

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-462,734.06
7240	4251	D	B				F		DISC						E		N			-369,517.94
7240	4801	C	B												E		N			185,274.53
7240	4901	C	B												E		N			54,879.84
7240	4901	D	B												E		N			-137.72
															Line Number Total:					-592,235.35
7320	4802	D	B						DISC						E		N			-9,312.44
7320	4802	C	E						DISC						E		N			-848.76
7320	4902	D	E						DISC						E		N			2,511.20
															Line Number Total:					-7,650.00
7340	4801	C	B												E		N			-185,274.53
7340	4801	C	E												E		N			177,624.53
7340	4802	D	B						DISC						E		N			9,312.44
7340	4802	C	E						DISC						E		N			848.76
7340	4871	D	E												E		N			-2.53
7340	4881	C	E												E		N			10,167.16
7340	4901	C	B												E		N			-54,879.84
7340	4901	D	B												E		N			137.72
7340	4901	C	E												E		N			54,879.84
7340	4901	D	E												E		N			-137.72
7340	4902	D	E						DISC						E		N			-2,511.20
															Line Number Total:					10,164.63
7410	4221	D	B				F		DISC						E		N			462,734.06
7410	4221	D	E				F		DISC						E		N			-330,841.47
7410	4251	D	B				F		DISC						E		N			369,517.94
7410	4251	D	E				F		DISC						E		N			-462,740.02
															Line Number Total:					38,670.51
7440	4221	D	E				F		DISC						E		N			-330,841.47
7440	4251	D	E				F		DISC						E		N			-462,740.02
7440	4801	C	E												E		N			177,624.53
7440	4871	D	E												E		N			-2.53
7440	4881	C	E												E		N			10,167.16
7440	4901	C	E												E		N			54,879.84
7440	4901	D	E												E		N			-137.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-551,050.21
8693	4802	D	B						DISC						E		N			9,312.44
8693	4802	C	E						DISC						E		N			848.76
8693	4902	D	E						DISC						E		N			-2,511.20
															Line Number Total:					7,650.00
9000	4802	D	B						DISC						E		N			9,312.44
9000	4802	C	E						DISC						E		N			848.76
9000	4902	D	E						DISC						E		N			-2,511.20
															Line Number Total:					7,650.00
9502	4801	C	E												E		N			177,624.53
9502	4871	D	E												E		N			-2.53
9502	4881	C	E												E		N			10,167.16
9502	4901	C	E												E		N			54,879.84
9502	4901	D	E												E		N			-137.72
															Line Number Total:					242,531.28

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-441,710.48
7240	4251	D	B				F		DISC						E		N			-257,429.23
7240	4801	C	B												E		N			793,568.55
7240	4901	C	B												E		N			3,429.85
															Line Number Total:					97,858.69
7320	4802	D	B						DISC						E		N			-2,817.80
7320	4902	C	E						DISC						E		N			-123,766.02
7320	4902	D	E						DISC						E		N			2,026.47
															Line Number Total:					-124,557.35
7340	4801	C	B												E		N			-793,568.55
7340	4801	C	E												E		N			672,096.20
7340	4802	D	B						DISC						E		N			2,817.80
7340	4871	D	E												E		N			-17,144.00
7340	4881	C	E												E		N			95,228.82
7340	4901	C	B												E		N			-3,429.85
7340	4901	C	E												E		N			344.85
7340	4902	C	E						DISC						E		N			123,766.02
7340	4902	D	E						DISC						E		N			-2,026.47
															Line Number Total:					78,084.82
7410	4221	D	B				F		DISC						E		N			441,710.48
7410	4221	D	E				F		DISC						E		N			-181,117.60
7410	4251	D	B				F		DISC						E		N			257,429.23
7410	4251	D	E				F		DISC						E		N			-21,308.25
															Line Number Total:					496,713.86
7440	4221	D	E				F		DISC						E		N			-181,117.60
7440	4251	D	E				F		DISC						E		N			-21,308.25
7440	4801	C	E												E		N			672,096.20
7440	4871	D	E												E		N			-17,144.00
7440	4881	C	E												E		N			95,228.82
7440	4901	C	E												E		N			344.85
															Line Number Total:					548,100.02
8693	4802	D	B						DISC						E		N			2,817.80
8693	4902	C	E						DISC						E		N			123,766.02

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
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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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E		N			-2,026.47
															Line Number Total:					124,557.35
8800	4252	D	E				F		DISC						E		N			-359,887.00
8896	4252	D	E				F		DISC						E		N			359,887.00
9000	4252	D	E				F		DISC						E		N			-359,887.00
9000	4802	D	B						DISC						E		N			2,817.80
9000	4902	C	E						DISC						E		N			123,766.02
9000	4902	D	E						DISC						E		N			-2,026.47
															Line Number Total:					-235,329.65
9502	4801	C	E												E		N			672,096.20
9502	4871	D	E												E		N			-17,144.00
9502	4881	C	E												E		N			95,228.82
9502	4901	C	E												E		N			344.85
															Line Number Total:					750,525.87

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,253,007.51
7240	4251	D	B				F		DISC						E		N			-1,266,504.37
7240	4801	C	B												E		N			2,866,678.34
7240	4901	C	B												E		N			203,115.44
															Line Number Total:					-449,718.10
7320	4802	C	B						DISC						E		N			1,006.39
7320	4802	C	E						DISC						E		N			-1,006.39
7320	4902	C	E						DISC						E		N			-1,322,483.37
															Line Number Total:					-1,322,483.37
7340	4801	C	B												E		N			-2,866,678.34
7340	4801	C	E												E		N			1,711,867.28
7340	4802	C	B						DISC						E		N			-1,006.39
7340	4802	C	E						DISC						E		N			1,006.39
7340	4871	D	E												E		N			-40,726.77
7340	4881	C	E												E		N			46,396.14
7340	4901	C	B												E		N			-203,115.44
7340	4901	C	E												E		N			35,443.13
7340	4902	C	E						DISC						E		N			1,322,483.37
															Line Number Total:					5,669.37
7410	4221	D	B				F		DISC						E		N			2,253,007.51
7410	4221	D	E				F		DISC						E		N			-1,032,428.28
7410	4251	D	B				F		DISC						E		N			1,266,504.37
7410	4251	D	E				F		DISC						E		N			-1,129,659.83
															Line Number Total:					1,357,423.77
7440	4221	D	E				F		DISC						E		N			-1,032,428.28
7440	4251	D	E				F		DISC						E		N			-1,129,659.83
7440	4801	C	E												E		N			1,711,867.28
7440	4871	D	E												E		N			-40,726.77
7440	4881	C	E												E		N			46,396.14
7440	4901	C	E												E		N			35,443.13
															Line Number Total:					-409,108.33
8693	4802	C	B						DISC						E		N			-1,006.39
8693	4802	C	E						DISC						E		N			1,006.39

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,322,483.37
															Line Number Total:					1,322,483.37
8800	4252	D	E				F		DISC						E		N			-1,021,945.47
8896	4252	D	E				F		DISC						E		N			1,021,945.47
9000	4252	D	E				F		DISC						E		N			-1,021,945.47
9000	4802	C	B						DISC						E		N			-1,006.39
9000	4802	C	E						DISC						E		N			1,006.39
9000	4902	C	E						DISC						E		N			1,322,483.37
															Line Number Total:					300,537.90
9502	4801	C	E												E		N			1,711,867.28
9502	4871	D	E												E		N			-40,726.77
9502	4881	C	E												E		N			46,396.14
9502	4901	C	E												E		N			35,443.13
															Line Number Total:					1,752,979.78

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-22,991,353.92
7240	4251	D	B				F		DISC						E		N			-1,476,436.61
7240	4801	C	B												E		N			25,936,207.47
7240	4901	C	B												E		N			1,464,562.53
															Line Number Total:					2,932,979.47
7320	4802	C	B						DISC						E		N			8,685.42
7320	4802	C	E						DISC						E		N			-7,685.42
7320	4902	C	E						DISC						E		N			-21,472,143.56
															Line Number Total:					-21,471,143.56
7340	4801	C	B												E		N			-25,936,207.47
7340	4801	C	E												E		N			5,518,650.84
7340	4802	C	B						DISC						E		N			-8,685.42
7340	4802	C	E						DISC						E		N			7,685.42
7340	4871	D	E												E		N			-10,684,153.35
7340	4881	C	E												E		N			9,781,656.76
7340	4901	C	B												E		N			-1,464,562.53
7340	4901	C	E												E		N			410,975.60
7340	4902	C	E						DISC						E		N			21,472,143.56
															Line Number Total:					-902,496.59
7410	4221	D	B				F		DISC						E		N			22,991,353.92
7410	4221	D	E				F		DISC						E		N			-5,194,833.83
7410	4251	D	B				F		DISC						E		N			1,476,436.61
7410	4251	D	E				F		DISC						E		N			-351,167.34
															Line Number Total:					18,921,789.36
7440	4221	D	E				F		DISC						E		N			-5,194,833.83
7440	4251	D	E				F		DISC						E		N			-351,167.34
7440	4801	C	E												E		N			5,518,650.84
7440	4871	D	E												E		N			-10,684,153.35
7440	4881	C	E												E		N			9,781,656.76
7440	4901	C	E												E		N			410,975.60
															Line Number Total:					-518,871.32
8693	4802	C	B						DISC						E		N			-8,685.42
8693	4802	C	E						DISC						E		N			7,685.42

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			21,472,143.56
															Line Number Total:					21,471,143.56
8800	4252	D	E				F		DISC						E		N			-19,872,333.86
8896	4252	D	E				F		DISC						E		N			19,872,333.86
9000	4252	D	E				F		DISC						E		N			-19,872,333.86
9000	4802	C	B						DISC						E		N			-8,685.42
9000	4802	C	E						DISC						E		N			7,685.42
9000	4902	C	E						DISC						E		N			21,472,143.56
															Line Number Total:					1,598,809.70
9502	4801	C	E												E		N			5,518,650.84
9502	4871	D	E												E		N			-10,684,153.35
9502	4881	C	E												E		N			9,781,656.76
9502	4901	C	E												E		N			410,975.60
															Line Number Total:					5,027,129.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			26,232,545.40
1000	4802	C	E						DISC						U		Y			1,442.13
1000	4901	C	E												U		Y			2,352,912.34
1000	4902	C	E						DISC						U		Y			13,492,083.83
															Line Number Total:					42,078,983.70
2398	4450	C	E												U	X	Y			-16,590,620.00
2398	4510	D	E			A									U	X	Y			2,205,134.00
2398	4610	C	E												U	X	Y			-30,407,036.45
2398	4700	C	E												U	X	Y			-73,552.85
															Line Number Total:					-44,866,075.30
4000	4119	D	E	P	10997				DISC				X		U		Y	1		16,462,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-164,620.00
6800	4252	D	E				F		DISC						U		Y			834,517.44
6810	4221	D	E				F		DISC						U		Y			2,284,418.57
6810	4251	D	E				F		DISC						U		Y			26,976,459.33
															Line Number Total:					29,260,877.90
7320	4802	C	E						DISC						U		Y			-1,442.13
7320	4902	C	E						DISC						U		Y			-13,492,083.83
															Line Number Total:					-13,493,525.96
7440	4221	D	E				F		DISC						U		Y			-2,284,418.57
7440	4251	D	E				F		DISC						U		Y			-26,976,459.33
7440	4801	C	E												U		Y			26,232,545.40
7440	4901	C	E												U		Y			2,352,912.34
															Line Number Total:					-675,420.16
8690	4802	C	E						DISC						U		Y			1,442.13
8690	4902	C	E						DISC						U		Y			13,492,083.83
															Line Number Total:					13,493,525.96
8800	4252	D	E				F		DISC						U		Y			-834,517.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-834,517.44
9000	4802	C	E						DISC						U		Y			1,442.13
9000	4902	C	E						DISC						U		Y			13,492,083.83
															Line Number Total:					12,659,008.52
9502	4801	C	E												U		Y			26,232,545.40
9502	4901	C	E												U		Y			2,352,912.34
															Line Number Total:					28,585,457.74

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

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

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

1000	Total new obligations	42,078,983.70
2398	Unobligated balance expiring or withdrawn	-44,866,075.30
4000	Appropriation	16,462,000.00
4035	Appropriation permanently reduced	-164,620.00
6800	Offsetting collections (cash)	834,517.44
6810	Change in uncollected customer payments from Federal sources (unexpired)	29,260,877.90
7240	Obligated balance, start of year	2,021,759.32
7320	Total outlays (gross)	-36,419,360.24
7340	Adjustments in expired accounts (net)	-808,677.99
7410	Change in uncollected customer payments from Federal sources (expired)	20,808,994.25
7440	Obligated balance, end of year	-1,579,178.86
8690	Outlays from new discretionary authority	13,493,525.96
8693	Outlays from discretionary balances	22,925,834.28
8800	Federal sources	-22,088,683.77
8896	Portion of offsetting collections (cash) credited to expired accounts	21,254,166.33
9000	Outlays	14,330,676.47
9502	Unpaid obligation, end of year	36,391,398.91

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-77,173,331.75
1000	4801	C	E												U		N			96,651,158.76
1000	4881	C	E												U		N			7,427,668.34
1000	4901	C	B												U		N			-1,639,803.81
1000	4901	C	E												U		N			1,849,731.84
1000	4902	C	E						DISC	NEW					U		N			54,949,499.11
															Line Number Total:					82,064,922.49
2140	4201	D	B												U		N			77,757,073.73
2140	4221	D	B				F		DISC						U		N			8,972,951.92
2140	4251	D	B				F		DISC						U		N			6,119,866.93
2140	4801	C	B												U		N			-77,173,331.75
2140	4901	C	B												U		N			-1,639,803.81
															Line Number Total:					14,036,757.02
2210	4871	D	E												U		N			14,556,115.17
2440	4450	C	E												U	X	N			15,830,090.17
2440	4610	C	E												U	X	N			39,669,139.53
															Line Number Total:					55,499,229.70
4000	4119	D	E	P	10997				DISC				X		U		N	1		110,072,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-1,100,720.00
6800	4252	D	E				F		DISC						U		N			10,844,496.02
6810	4221	D	B				F		DISC						U		N			-8,972,951.92
6810	4221	D	E				F		DISC						U		N			7,541,418.57
6810	4251	D	B				F		DISC						U		N			-6,119,866.93
															Line Number Total:					-7,551,400.28
7240	4221	D	B				F		DISC						U		N			-8,972,951.92
7240	4251	D	B				F		DISC						U		N			-6,119,866.93
7240	4801	C	B												U		N			77,173,331.75
7240	4901	C	B												U		N			1,639,803.81
															Line Number Total:					63,720,316.71

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-54,949,499.11
															Line Number Total:					-54,949,499.11
7440	4221	D	E				F		DISC						U		N			-7,541,418.57
7440	4801	C	E												U		N			96,651,158.76
7440	4871	D	E												U		N			-14,556,115.17
7440	4881	C	E												U		N			7,427,668.34
7440	4901	C	E												U		N			1,849,731.84
															Line Number Total:					83,831,025.20
8690	4902	C	E						DISC	NEW					U		N			6,390,830.42
8693	4902	C	E						DISC	BAL					U		N			48,558,668.69
8800	4252	D	E				F		DISC						U		N			-10,844,496.02
9000	4252	D	E				F		DISC						U		N			-10,844,496.02
9000	4902	C	E						DISC	NEW					U		N			54,949,499.11
															Line Number Total:					44,105,003.09
9502	4801	C	E												U		N			96,651,158.76
9502	4871	D	E												U		N			-14,556,115.17
9502	4881	C	E												U		N			7,427,668.34
9502	4901	C	E												U		N			1,849,731.84
															Line Number Total:					91,372,443.77

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	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	82,064,922.49
2140	Unobligated balance carried forward, start of year	14,036,757.02
2210	Resources available from recoveries of prior year obligations	14,556,115.17
2440	Unobligated balance carried forward, end of year	55,499,229.70
4000	Appropriation	110,072,000.00
4035	Appropriation permanently reduced	-1,100,720.00
6800	Offsetting collections (cash)	10,844,496.02
6810	Change in uncollected customer payments from Federal sources (unexpired)	-7,551,400.28
7240	Obligated balance, start of year	63,720,316.71
7320	Total outlays (gross)	-54,949,499.11
7440	Obligated balance, end of year	83,831,025.20
8690	Outlays from new discretionary authority	6,390,830.42
8693	Outlays from discretionary balances	48,558,668.69
8800	Federal sources	-10,844,496.02
9000	Outlays	44,105,003.09
9502	Unpaid obligation, end of year	91,372,443.77

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working capital fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,309,386.44
1000	4801	C	E												U		N			159,719,649.67
1000	4802	C	B						DISC	BAL					U		N			-8,158.50
1000	4802	C	E						DISC	NEW					U		N			12,261.60
1000	4901	C	B												U		N			-90,407,416.12
1000	4901	C	E												U		N			118,038,349.28
1000	4902	C	E						DISC	NEW					U		N			280,279,830.18
															Line Number Total:					420,325,129.67
2140	4201	D	B												U		N			56,159,192.34
2140	4221	D	B				F		DISC						U		N			73,596,668.47
2140	4251	D	B				E		DISC						U		N			114,313.15
2140	4251	D	B				F		DISC						U		N			105,553,001.24
2140	4801	C	B												U		N			-47,309,386.44
2140	4802	C	B						DISC	BAL					U		N			-8,158.50
2140	4901	C	B												U		N			-90,407,416.12
															Line Number Total:					97,698,214.14
2440	4450	C	E												U	X	N			96,987,985.92
2440	4510	C	E			A									U	X	N			8,474,500.00
2440	4610	C	E												U	X	N			123,442,177.00
2440	4700	C	E												U	X	N			27,278,661.55
															Line Number Total:					256,183,324.47
4000	4119	D	E	P	10997				DISC				X		U		N	4		35,000,000.00
6800	4222	C	E				E		DISC						U		N			-32,353,458.66
6800	4222	D	E				F		DISC						U		N			70,000,000.00
6800	4252	D	E				E		DISC						U		N			35,955,784.38
6800	4252	D	E				F		DISC						U		N			184,792,142.01
															Line Number Total:					258,394,467.73
6810	4221	D	B				F		DISC						U		N			-73,596,668.47
6810	4251	D	B				E		DISC						U		N			-114,313.15
6810	4251	D	B				F		DISC						U		N			-105,553,001.24
6810	4251	C	E				E		DISC						U		N			-47,943.88
6810	4251	D	E				F		DISC						U		N			121,656,489.97

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working capital fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-57,655,436.77
7240	4221	D	B				F		DISC						U		N			-73,596,668.47
7240	4251	D	B				E		DISC						U		N			-114,313.15
7240	4251	D	B				F		DISC						U		N			-105,553,001.24
7240	4801	C	B												U		N			47,309,386.44
7240	4901	C	B												U		N			90,407,416.12
															Line Number Total:					-41,547,180.30
7320	4802	C	B						DISC	BAL					U		N			8,158.50
7320	4802	C	E						DISC	NEW					U		N			-12,261.60
7320	4902	C	E						DISC	NEW					U		N			-280,279,830.18
															Line Number Total:					-280,283,933.28
7440	4251	C	E				E		DISC						U		N			47,943.88
7440	4251	D	E				F		DISC						U		N			-121,656,489.97
7440	4801	C	E												U		N			159,719,649.67
7440	4901	C	E												U		N			118,038,349.28
															Line Number Total:					156,149,452.86
8690	4802	C	E						DISC	NEW					U		N			4,200.00
8690	4902	C	E						DISC	NEW					U		N			201,360,020.31
															Line Number Total:					201,364,220.31
8693	4802	C	B						DISC	BAL					U		N			-8,158.50
8693	4802	C	E						DISC	BAL					U		N			8,061.60
8693	4902	C	E						DISC	BAL					U		N			78,919,809.87
															Line Number Total:					78,919,712.97
8800	4222	D	E				F		DISC						U		N			-70,000,000.00
8800	4252	D	E				F		DISC						U		N			-184,792,142.01
															Line Number Total:					-254,792,142.01
8840	4222	C	E				E		DISC						U		N			32,353,458.66
8840	4252	D	E				E		DISC						U		N			-35,955,784.38

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working capital fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,602,325.72
9000	4222	C	E				E		DISC						U		N			32,353,458.66
9000	4222	D	E				F		DISC						U		N			-70,000,000.00
9000	4252	D	E				E		DISC						U		N			-35,955,784.38
9000	4252	D	E				F		DISC						U		N			-184,792,142.01
9000	4802	C	B						DISC	BAL					U		N			-8,158.50
9000	4802	C	E						DISC	NEW					U		N			12,261.60
9000	4902	C	E						DISC	NEW					U		N			280,279,830.18
															Line Number Total:					21,889,465.55
9502	4801	C	E												U		N			159,719,649.67
9502	4901	C	E												U		N			118,038,349.28
															Line Number Total:					277,757,998.95

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working capital fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: 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	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	420,325,129.67
2140	Unobligated balance carried forward, start of year	97,698,214.14
2440	Unobligated balance carried forward, end of year	256,183,324.47
4000	Appropriation	35,000,000.00
6800	Offsetting collections (cash)	258,394,467.73
6810	Change in uncollected customer payments from Federal sources (unexpired)	-57,655,436.77
7240	Obligated balance, start of year	-41,547,180.30
7320	Total outlays (gross)	-280,283,933.28
7440	Obligated balance, end of year	156,149,452.86
8690	Outlays from new discretionary authority	201,364,220.31
8693	Outlays from discretionary balances	78,919,712.97
8800	Federal sources	-254,792,142.01
8840	Non-Federal sources	-3,602,325.72
9000	Outlays	21,889,465.55
9502	Unpaid obligation, end of year	277,757,998.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-7,862.29
7240	4801	C	B												E		N			661,787.94
7240	4901	C	B												E		N			2,850.28
7240	4901	D	B												E		N			-900.00
															Line Number Total:					655,875.93
7320	4802	C	B						DISC						E		N			5,367.00
7320	4802	C	E						DISC						E		N			-5,367.00
7320	4902	C	E						DISC						E		N			-92,100.89
															Line Number Total:					-92,100.89
7340	4801	C	B												E		N			-661,787.94
7340	4801	C	E												E		N			571,125.52
7340	4802	C	B						DISC						E		N			-5,367.00
7340	4802	C	E						DISC						E		N			5,367.00
7340	4871	D	E												E		N			-134,676.86
7340	4881	C	E												E		N			116,753.45
7340	4901	C	B												E		N			-2,850.28
7340	4901	D	B												E		N			900.00
7340	4901	C	E												E		N			1,411.81
7340	4901	D	E												E		N			-900.00
7340	4902	C	E						DISC						E		N			92,100.89
															Line Number Total:					-17,923.41
7410	4221	D	E				F		DISC						E		N			-212,075.74
7410	4251	D	B				F		DISC						E		N			7,862.29
7410	4251	D	E				F		DISC						E		N			-7,575.33
															Line Number Total:					-211,788.78
7440	4221	D	E				F		DISC						E		N			-212,075.74
7440	4251	D	E				F		DISC						E		N			-7,575.33
7440	4801	C	E												E		N			571,125.52
7440	4871	D	E												E		N			-134,676.86
7440	4881	C	E												E		N			116,753.45
7440	4901	C	E												E		N			1,411.81
7440	4901	D	E												E		N			-900.00
															Line Number Total:					334,062.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-5,367.00
8693	4802	C	E						DISC						E		N			5,367.00
8693	4902	C	E						DISC						E		N			92,100.89
															Line Number Total:					92,100.89
8800	4252	D	E				F		DISC						E		N			-286.96
8896	4252	D	E				F		DISC						E		N			286.96
9000	4252	D	E				F		DISC						E		N			-286.96
9000	4802	C	B						DISC						E		N			-5,367.00
9000	4802	C	E						DISC						E		N			5,367.00
9000	4902	C	E						DISC						E		N			92,100.89
															Line Number Total:					91,813.93
9502	4801	C	E												E		N			571,125.52
9502	4871	D	E												E		N			-134,676.86
9502	4881	C	E												E		N			116,753.45
9502	4901	C	E												E		N			1,411.81
9502	4901	D	E												E		N			-900.00
															Line Number Total:					553,713.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-6,119,067.34
7240	4801	C	B												E		N			917,730.81
7240	4801	D	B												E		N			-129,336.89
7240	4901	C	B												E		N			3,263,024.00
															Line Number Total:					-2,067,649.42
7320	4802	C	B						DISC						E		N			1,380.70
7320	4802	C	E						DISC						E		N			-677.04
7320	4902	C	E						DISC						E		N			-1,545,221.49
															Line Number Total:					-1,544,517.83
7340	4801	C	B												E		N			-917,730.81
7340	4801	D	B												E		N			129,336.89
7340	4801	C	E												E		N			1,644,454.30
7340	4801	D	E												E		N			-442,421.50
7340	4802	C	B						DISC						E		N			-1,380.70
7340	4802	C	E						DISC						E		N			677.04
7340	4871	D	E												E		N			-4,027,778.14
7340	4881	C	E												E		N			5,676,030.29
7340	4901	C	B												E		N			-3,263,024.00
7340	4901	C	E												E		N			1,304,867.29
7340	4902	C	E						DISC						E		N			1,545,221.49
															Line Number Total:					1,648,252.15
7410	4221	D	E				F		DISC						E		N			-3,234,538.69
7410	4251	D	B				F		DISC						E		N			6,119,067.34
7410	4251	D	E				F		DISC						E		N			-4,148,219.27
															Line Number Total:					-1,263,690.62
7440	4221	D	E				F		DISC						E		N			-3,234,538.69
7440	4251	D	E				F		DISC						E		N			-4,148,219.27
7440	4801	C	E												E		N			1,644,454.30
7440	4801	D	E												E		N			-442,421.50
7440	4871	D	E												E		N			-4,027,778.14
7440	4881	C	E												E		N			5,676,030.29
7440	4901	C	E												E		N			1,304,867.29
															Line Number Total:					-3,227,605.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-1,380.70
8693	4802	C	E						DISC						E		N			677.04
8693	4902	C	E						DISC						E		N			1,545,221.49
															Line Number Total:					1,544,517.83
8800	4252	D	E				F		DISC						E		N			-1,729,834.07
8896	4252	D	E				F		DISC						E		N			1,729,834.07
9000	4252	D	E				F		DISC						E		N			-1,729,834.07
9000	4802	C	B						DISC						E		N			-1,380.70
9000	4802	C	E						DISC						E		N			677.04
9000	4902	C	E						DISC						E		N			1,545,221.49
															Line Number Total:					-185,316.24
9502	4801	C	E												E		N			1,644,454.30
9502	4801	D	E												E		N			-442,421.50
9502	4871	D	E												E		N			-4,027,778.14
9502	4881	C	E												E		N			5,676,030.29
9502	4901	C	E												E		N			1,304,867.29
															Line Number Total:					4,155,152.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,986,762.91
1000	4802	D	E						DISC						U		Y			-296.34
1000	4901	C	E												U		Y			1,164,671.56
1000	4902	C	E						DISC						U		Y			7,839,987.25
															Line Number Total:					11,991,125.38
2398	4450	C	E												U	X	Y			-6,214,900.00
2398	4610	C	E												U	X	Y			-9,156,260.12
2398	4700	C	E												U	X	Y			-11,360.50
															Line Number Total:					-15,382,520.62
4000	4119	D	E	P	10997				DISC				X		U		Y	1		20,109,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-201,090.00
6810	4221	D	E				F		DISC						U		Y			175,823.69
6810	4251	D	E				F		DISC						U		Y			2,211,307.00
															Line Number Total:					2,387,130.69
7320	4802	D	E						DISC						U		Y			296.34
7320	4902	C	E						DISC						U		Y			-7,839,987.25
															Line Number Total:					-7,839,690.91
7440	4221	D	E				F		DISC						U		Y			-175,823.69
7440	4251	D	E				F		DISC						U		Y			-2,211,307.00
7440	4801	C	E												U		Y			2,986,762.91
7440	4901	C	E												U		Y			1,164,671.56
															Line Number Total:					1,764,303.78
8690	4802	D	E						DISC						U		Y			-296.34
8690	4902	C	E						DISC						U		Y			7,839,987.25
															Line Number Total:					7,839,690.91
9000	4802	D	E						DISC						U		Y			-296.34
9000	4902	C	E						DISC						U		Y			7,839,987.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,839,690.91
9502	4801	C	E												U		Y			2,986,762.91
9502	4901	C	E												U		Y			1,164,671.56
															Line Number Total:					4,151,434.47

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- - /06 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

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

1000	Total new obligations	11,991,125.38
2398	Unobligated balance expiring or withdrawn	-15,382,520.62
4000	Appropriation	20,109,000.00
4035	Appropriation permanently reduced	-201,090.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,387,130.69
7240	Obligated balance, start of year	-1,411,773.49
7320	Total outlays (gross)	-9,476,309.63
7340	Adjustments in expired accounts (net)	1,630,328.74
7410	Change in uncollected customer payments from Federal sources (expired)	-1,475,479.40
7440	Obligated balance, end of year	-1,129,239.09
8690	Outlays from new discretionary authority	7,839,690.91
8693	Outlays from discretionary balances	1,636,618.72
8800	Federal sources	-1,730,121.03
8896	Portion of offsetting collections (cash) credited to expired accounts	1,730,121.03
9000	Outlays	7,746,188.60
9502	Unpaid obligation, end of year	8,860,300.63

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			1,048,370.03
7240	4221	D	B				E		DISC						E		N			-2,929,208.00
7240	4251	D	B				E		DISC						E		N			-4,868.34
7240	4251	D	B				F		DISC						E		N			-137,950.41
7240	4801	C	B												E		N			138,365.71
7240	4901	C	B												E		N			22,137.62
															Line Number Total:					-1,863,153.39
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			-34,588.33
7320	4902	D	E						DISC						E		N			24,774.00
															Line Number Total:					-9,814.33
7340	4801	C	B												E		N			-138,365.71
7340	4801	C	E												E		N			128,551.38
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			-62,783.53
7340	4881	C	E												E		N			31,013.33
7340	4901	C	B												E		N			-22,137.62
7340	4901	C	E												E		N			22,137.62
7340	4902	C	E						DISC						E		N			34,588.33
7340	4902	D	E						DISC						E		N			-24,774.00
															Line Number Total:					-31,770.20
7410	4221	C	B				F		DISC						E		N			-1,048,370.03
7410	4221	D	B				E		DISC						E		N			2,929,208.00
7410	4221	C	E				F		DISC						E		N			2,929,208.00
7410	4221	D	E				E		DISC						E		N			-2,929,208.00
7410	4251	D	B				E		DISC						E		N			4,868.34
7410	4251	D	B				F		DISC						E		N			137,950.41
7410	4251	D	E				F		DISC						E		N			-1,928,856.70
															Line Number Total:					94,800.02
7440	4221	C	E				F		DISC						E		N			2,929,208.00
7440	4221	D	E				E		DISC						E		N			-2,929,208.00
7440	4251	D	E				F		DISC						E		N			-1,928,856.70
7440	4801	C	E												E		N			128,551.38

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-62,783.53
7440	4881	C	E												E		N			31,013.33
7440	4901	C	E												E		N			22,137.62
															Line Number Total:					-1,809,937.90
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			34,588.33
8693	4902	D	E						DISC						E		N			-24,774.00
															Line Number Total:					9,814.33
8800	4252	D	E				F		DISC						E		N			-52,750.02
8896	4252	D	E				F		DISC						E		N			52,750.02
9000	4252	D	E				F		DISC						E		N			-52,750.02
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			34,588.33
9000	4902	D	E						DISC						E		N			-24,774.00
															Line Number Total:					-42,935.69
9502	4801	C	E												E		N			128,551.38
9502	4871	D	E												E		N			-62,783.53
9502	4881	C	E												E		N			31,013.33
9502	4901	C	E												E		N			22,137.62
															Line Number Total:					118,918.80

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-488,805.77
7240	4251	D	B				F		DISC						E		N			-851,786.16
7240	4801	C	B												E		N			491,020.20
7240	4901	C	B												E		N			18,212.12
															Line Number Total:					-831,359.61
7320	4802	D	B						DISC						E		N			-29,353.42
7320	4802	D	E						DISC						E		N			29,571.42
7320	4902	C	E						DISC						E		N			-88,785.39
															Line Number Total:					-88,567.39
7340	4801	C	B												E		N			-491,020.20
7340	4801	C	E												E		N			410,543.21
7340	4802	D	B						DISC						E		N			29,353.42
7340	4802	D	E						DISC						E		N			-29,571.42
7340	4871	D	E												E		N			-252,916.31
7340	4881	C	E												E		N			119,402.34
7340	4901	C	B												E		N			-18,212.12
7340	4901	C	E												E		N			10,121.72
7340	4902	C	E						DISC						E		N			88,785.39
															Line Number Total:					-133,513.97
7410	4221	D	B				F		DISC						E		N			488,805.77
7410	4221	D	E				F		DISC						E		N			-1,293,467.04
7410	4251	D	B				F		DISC						E		N			851,786.16
7410	4251	D	E				F		DISC						E		N			-882,629.23
															Line Number Total:					-835,504.34
7440	4221	D	E				F		DISC						E		N			-1,293,467.04
7440	4251	D	E				F		DISC						E		N			-882,629.23
7440	4801	C	E												E		N			410,543.21
7440	4871	D	E												E		N			-252,916.31
7440	4881	C	E												E		N			119,402.34
7440	4901	C	E												E		N			10,121.72
															Line Number Total:					-1,888,945.31
8693	4802	D	B						DISC						E		N			29,353.42
8693	4802	D	E						DISC						E		N			-29,571.42

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			88,785.39
															Line Number Total:					88,567.39
8800	4252	D	E				F		DISC						E		N			-24,395.90
8896	4252	D	E				F		DISC						E		N			24,395.90
9000	4252	D	E				F		DISC						E		N			-24,395.90
9000	4802	D	B						DISC						E		N			29,353.42
9000	4802	D	E						DISC						E		N			-29,571.42
9000	4902	C	E						DISC						E		N			88,785.39
															Line Number Total:					64,171.49
9502	4801	C	E												E		N			410,543.21
9502	4871	D	E												E		N			-252,916.31
9502	4881	C	E												E		N			119,402.34
9502	4901	C	E												E		N			10,121.72
															Line Number Total:					287,150.96

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,008,086.24
7240	4251	D	B				F		DISC						E		N			-1,329,618.93
7240	4801	C	B												E		N			547,962.60
7240	4901	C	B												E		N			20,528.35
															Line Number Total:					-1,769,214.22
7320	4802	C	B						DISC						E		N			15,070.37
7320	4802	C	E						DISC						E		N			-14,058.76
7320	4902	C	E						DISC						E		N			-249,646.20
															Line Number Total:					-248,634.59
7340	4801	C	B												E		N			-547,962.60
7340	4801	C	E												E		N			301,737.39
7340	4802	C	B						DISC						E		N			-15,070.37
7340	4802	C	E						DISC						E		N			14,058.76
7340	4871	D	E												E		N			-91,227.93
7340	4881	C	E												E		N			50,204.12
7340	4901	C	B												E		N			-20,528.35
7340	4901	C	E												E		N			18,118.97
7340	4902	C	E						DISC						E		N			249,646.20
															Line Number Total:					-41,023.81
7410	4221	D	B				F		DISC						E		N			1,008,086.24
7410	4221	D	E				F		DISC						E		N			-2,283,742.54
7410	4251	D	B				F		DISC						E		N			1,329,618.93
7410	4251	D	E				F		DISC						E		N			-828,711.82
															Line Number Total:					-774,749.19
7440	4221	D	E				F		DISC						E		N			-2,283,742.54
7440	4251	D	E				F		DISC						E		N			-828,711.82
7440	4801	C	E												E		N			301,737.39
7440	4871	D	E												E		N			-91,227.93
7440	4881	C	E												E		N			50,204.12
7440	4901	C	E												E		N			18,118.97
															Line Number Total:					-2,833,621.81
8693	4802	C	B						DISC						E		N			-15,070.37
8693	4802	C	E						DISC						E		N			14,058.76

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			249,646.20
															Line Number Total:					248,634.59
8800	4252	D	E				F		DISC						E		N			-455,657.83
8896	4252	D	E				F		DISC						E		N			455,657.83
9000	4252	D	E				F		DISC						E		N			-455,657.83
9000	4802	C	B						DISC						E		N			-15,070.37
9000	4802	C	E						DISC						E		N			14,058.76
9000	4902	C	E						DISC						E		N			249,646.20
															Line Number Total:					-207,023.24
9502	4801	C	E												E		N			301,737.39
9502	4871	D	E												E		N			-91,227.93
9502	4881	C	E												E		N			50,204.12
9502	4901	C	E												E		N			18,118.97
															Line Number Total:					278,832.55

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,067,394.75
7240	4251	D	B				F		DISC						E		N			-681,216.39
7240	4801	C	B												E		N			1,196,354.37
7240	4901	D	B												E		N			-25,363.34
																Line Number Total:				-577,620.11
7320	4802	D	B						DISC						E		N			-2,740.79
7320	4802	D	E						DISC						E		N			2,740.79
7320	4902	C	E						DISC						E		N			-427,918.65
																Line Number Total:				-427,918.65
7340	4801	C	B												E		N			-1,196,354.37
7340	4801	C	E												E		N			793,746.17
7340	4802	D	B						DISC						E		N			2,740.79
7340	4802	D	E						DISC						E		N			-2,740.79
7340	4871	D	E												E		N			-187,618.58
7340	4881	C	E												E		N			365,836.28
7340	4901	D	B												E		N			25,363.34
7340	4901	D	E												E		N			-50,673.79
7340	4902	C	E						DISC						E		N			427,918.65
																Line Number Total:				178,217.70
7410	4221	D	B				F		DISC						E		N			1,067,394.75
7410	4221	D	E				F		DISC						E		N			-1,221,671.69
7410	4251	D	B				F		DISC						E		N			681,216.39
7410	4251	D	E				F		DISC						E		N			-211,157.65
																Line Number Total:				315,781.80
7440	4221	D	E				F		DISC						E		N			-1,221,671.69
7440	4251	D	E				F		DISC						E		N			-211,157.65
7440	4801	C	E												E		N			793,746.17
7440	4871	D	E												E		N			-187,618.58
7440	4881	C	E												E		N			365,836.28
7440	4901	D	E												E		N			-50,673.79
																Line Number Total:				-511,539.26
8693	4802	D	B						DISC						E		N			2,740.79
8693	4802	D	E						DISC						E		N			-2,740.79

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /04 -0120 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			427,918.65
															Line Number Total:					427,918.65
8800	4252	D	E				F		DISC						E		N			-522,038.90
8896	4252	D	E				F		DISC						E		N			522,038.90
9000	4252	D	E				F		DISC						E		N			-522,038.90
9000	4802	D	B						DISC						E		N			2,740.79
9000	4802	D	E						DISC						E		N			-2,740.79
9000	4902	C	E						DISC						E		N			427,918.65
															Line Number Total:					-94,120.25
9502	4801	C	E												E		N			793,746.17
9502	4871	D	E												E		N			-187,618.58
9502	4881	C	E												E		N			365,836.28
9502	4901	D	E												E		N			-50,673.79
															Line Number Total:					921,290.08

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /05 -0120 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,072,595.50
7240	4251	D	B				F		DISC						E		N			-4,765,067.81
7240	4801	C	B												E		N			4,339,583.66
7240	4901	C	B												E		N			1,954,820.06
															Line Number Total:					-1,543,259.59
7320	4802	C	B						DISC						E		N			18,195.84
7320	4802	C	E						DISC						E		N			-17,438.60
7320	4902	C	E						DISC						E		N			-4,639,717.38
															Line Number Total:					-4,638,960.14
7340	4801	C	B												E		N			-4,339,583.66
7340	4801	C	E												E		N			963,719.09
7340	4802	C	B						DISC						E		N			-18,195.84
7340	4802	C	E						DISC						E		N			17,438.60
7340	4871	D	E												E		N			-4,394,316.58
7340	4881	C	E												E		N			4,509,227.28
7340	4901	C	B												E		N			-1,954,820.06
7340	4901	C	E												E		N			691,724.49
7340	4902	C	E						DISC						E		N			4,639,717.38
															Line Number Total:					114,910.70
7410	4221	D	B				F		DISC						E		N			3,072,595.50
7410	4221	D	E				F		DISC						E		N			-1,624,695.30
7410	4251	D	B				F		DISC						E		N			4,765,067.81
7410	4251	D	E				F		DISC						E		N			-1,260,953.62
															Line Number Total:					4,952,014.39
7440	4221	D	E				F		DISC						E		N			-1,624,695.30
7440	4251	D	E				F		DISC						E		N			-1,260,953.62
7440	4801	C	E												E		N			963,719.09
7440	4871	D	E												E		N			-4,394,316.58
7440	4881	C	E												E		N			4,509,227.28
7440	4901	C	E												E		N			691,724.49
															Line Number Total:					-1,115,294.64
8693	4802	C	B						DISC						E		N			-18,195.84
8693	4802	C	E						DISC						E		N			17,438.60

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			4,639,717.38
															Line Number Total:					4,638,960.14
8800	4252	D	E				F		DISC						E		N			-4,982,140.57
8896	4252	D	E				F		DISC						E		N			4,982,140.57
9000	4252	D	E				F		DISC						E		N			-4,982,140.57
9000	4802	C	B						DISC						E		N			-18,195.84
9000	4802	C	E						DISC						E		N			17,438.60
9000	4902	C	E						DISC						E		N			4,639,717.38
															Line Number Total:					-343,180.43
9502	4801	C	E												E		N			963,719.09
9502	4871	D	E												E		N			-4,394,316.58
9502	4881	C	E												E		N			4,509,227.28
9502	4901	C	E												E		N			691,724.49
															Line Number Total:					1,770,354.28

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /06 -0120 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,040,820.00
1000	4802	D	E						DISC						U		Y			-1,362.26
1000	4901	C	E												U		Y			5,633,624.91
1000	4902	C	E						DISC						U		Y			12,840,607.17
															Line Number Total:					21,513,689.82
2398	4450	C	E												U	X	Y			-2,039,116.00
2398	4510	C	E			A									U	X	Y			-5,285.00
2398	4610	C	E												U	X	Y			-15,378,572.98
2398	4700	C	E												U	X	Y			-1,108,761.20
															Line Number Total:					-18,531,735.18
4000	4119	D	E	P	10997				DISC				X		U		Y	1		23,103,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-231,030.00
6800	4252	D	E				F		DISC						U		Y			81,370.63
6810	4221	D	E				F		DISC						U		Y			1,645,297.29
6810	4251	D	E				F		DISC						U		Y			2,743,169.30
															Line Number Total:					4,388,466.59
7320	4802	D	E						DISC						U		Y			1,362.26
7320	4902	C	E						DISC						U		Y			-12,840,607.17
															Line Number Total:					-12,839,244.91
7440	4221	D	E				F		DISC						U		Y			-1,645,297.29
7440	4251	D	E				F		DISC						U		Y			-2,743,169.30
7440	4801	C	E												U		Y			3,040,820.00
7440	4901	C	E												U		Y			5,633,624.91
															Line Number Total:					4,285,978.32
8690	4802	D	E						DISC						U		Y			-1,362.26
8690	4902	C	E						DISC						U		Y			12,840,607.17
															Line Number Total:					12,839,244.91
8800	4252	D	E				F		DISC						U		Y			-81,370.63

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /06 -0120 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-81,370.63
9000	4802	D	E						DISC						U		Y			-1,362.26
9000	4902	C	E						DISC						U		Y			12,840,607.17
															Line Number Total:					12,757,874.28
9502	4801	C	E												U		Y			3,040,820.00
9502	4901	C	E												U		Y			5,633,624.91
															Line Number Total:					8,674,444.91

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /06 -0120 -000-0
FACTS II User: 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	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	21,513,689.82
2398	Unobligated balance expiring or withdrawn	-18,531,735.18
4000	Appropriation	23,103,000.00
4035	Appropriation permanently reduced	-231,030.00
6800	Offsetting collections (cash)	81,370.63
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,388,466.59
7240	Obligated balance, start of year	-6,584,606.92
7320	Total outlays (gross)	-18,253,140.01
7340	Adjustments in expired accounts (net)	86,820.42
7410	Change in uncollected customer payments from Federal sources (expired)	3,752,342.68
7440	Obligated balance, end of year	-3,873,360.60
8690	Outlays from new discretionary authority	12,839,244.91
8693	Outlays from discretionary balances	5,413,895.10
8800	Federal sources	-6,118,353.85
8896	Portion of offsetting collections (cash) credited to expired accounts	6,036,983.22
9000	Outlays	12,134,786.16
9502	Unpaid obligation, end of year	12,050,991.58

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,854,254.86
1000	4801	C	E												U		N			20,099,904.78
1000	4881	C	E												U		N			86,489.00
1000	4901	C	B												U		N			-2,060,009.38
1000	4901	D	B												U		N			14,606.79
1000	4901	D	E												U		N			-913,331.05
1000	4902	C	E						DISC	NEW					U		N			6,184,469.95
															Line Number Total:					7,557,875.23
2140	4201	D	B												U		N			23,596,056.34
2140	4222	D	B				E		DISC						U		N			0.86
2140	4251	C	B				E		DISC						U		N			-1,222.00
2140	4801	C	B												U		N			-15,854,254.86
2140	4901	C	B												U		N			-2,060,009.38
2140	4901	D	B												U		N			14,606.79
															Line Number Total:					5,695,177.75
2210	4871	D	E												U		N			120,625.12
2440	4450	C	E												U	X	N			6,209,313.87
2440	4610	C	E												U	X	N			3,928,613.77
															Line Number Total:					10,137,927.64
4000	4119	D	E	P	10997				DISC				X		U		N	1		12,000,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-120,000.00
6800	4222	D	B				E		DISC						U		N			-0.86
6800	4222	D	E				E		DISC						U		N			0.86
															Line Number Total:					0.00
6810	4251	C	B				E		DISC						U		N			1,222.00
6810	4251	C	E				E		DISC						U		N			-1,222.00
															Line Number Total:					0.00
7240	4251	C	B				E		DISC						U		N			1,222.00
7240	4801	C	B												U		N			15,854,254.86
7240	4901	C	B												U		N			2,060,009.38

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												U		N			-14,606.79
															Line Number Total:					17,900,879.45
7320	4902	C	E						DISC	NEW					U		N			-6,184,469.95
															Line Number Total:					-6,184,469.95
7440	4251	C	E				E		DISC						U		N			1,222.00
7440	4801	C	E												U		N			20,099,904.78
7440	4871	D	E												U		N			-120,625.12
7440	4881	C	E												U		N			86,489.00
7440	4901	D	E												U		N			-913,331.05
															Line Number Total:					19,153,659.61
8690	4902	C	E						DISC	NEW					U		N			2,758,525.33
8693	4902	C	E						DISC	BAL					U		N			3,425,944.62
8840	4222	D	B				E		DISC						U		N			0.86
8840	4222	D	E				E		DISC						U		N			-0.86
															Line Number Total:					0.00
9000	4222	D	B				E		DISC						U		N			0.86
9000	4222	D	E				E		DISC						U		N			-0.86
9000	4902	C	E						DISC	NEW					U		N			6,184,469.95
															Line Number Total:					6,184,469.95
9502	4801	C	E												U		N			20,099,904.78
9502	4871	D	E												U		N			-120,625.12
9502	4881	C	E												U		N			86,489.00
9502	4901	D	E												U		N			-913,331.05
															Line Number Total:					19,152,437.61

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: 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	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	7,557,875.23
2140	Unobligated balance carried forward, start of year	5,695,177.75
2210	Resources available from recoveries of prior year obligations	120,625.12
2440	Unobligated balance carried forward, end of year	10,137,927.64
4000	Appropriation	12,000,000.00
4035	Appropriation permanently reduced	-120,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	17,900,879.45
7320	Total outlays (gross)	-6,184,469.95
7440	Obligated balance, end of year	19,153,659.61
8690	Outlays from new discretionary authority	2,758,525.33
8693	Outlays from discretionary balances	3,425,944.62
8840	Non-Federal sources	0.00
9000	Outlays	6,184,469.95
9502	Unpaid obligation, end of year	19,152,437.61

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture buildings and facilities and rental payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-51,906,452.28
1000	4801	C	E												U		N			147,858,202.35
1000	4901	C	B												U		N			-924,534.78
1000	4901	C	E												U		N			4,998,011.02
1000	4902	C	E						DISC	NEW					U		N			79,118,111.19
															Line Number Total:					179,143,337.50
2140	4201	D	B												U		N			55,058,650.13
2140	4221	D	B				E		DISC						U		N			93,290.08
2140	4221	D	B				F		DISC						U		N			361,628.73
2140	4251	D	B				F		DISC						U		N			869,869.78
2140	4801	C	B												U		N			-51,906,452.28
2140	4901	C	B												U		N			-924,534.78
															Line Number Total:					3,552,451.66
2210	4871	D	E												U		N			759,161.86
2440	4450	C	E												U	X	N			1,601,404.99
2440	4510	C	E			A									U	X	N			396,000.00
2440	4610	C	E												U	X	N			5,629,638.93
2440	4700	C	E												U	X	N			4,397,892.10
															Line Number Total:					12,024,936.02
4000	4119	D	E	P	10997				DISC				X		U		N	1		187,734,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-1,877,340.00
6800	4252	D	E				F		DISC						U		N			821,266.86
6810	4221	D	B				E		DISC						U		N			-93,290.08
6810	4221	D	B				F		DISC						U		N			-361,628.73
6810	4221	D	E				E		DISC						U		N			93,290.08
6810	4221	D	E				F		DISC						U		N			3,193,105.08
6810	4251	D	B				F		DISC						U		N			-869,869.78
6810	4251	D	E				F		DISC						U		N			402,864.52
															Line Number Total:					2,364,471.09
7240	4221	D	B				E		DISC						U		N			-93,290.08
7240	4221	D	B				F		DISC						U		N			-361,628.73

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture buildings and facilities and rental payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U		N			-869,869.78
7240	4801	C	B												U		N			51,906,452.28
7240	4901	C	B												U		N			924,534.78
															Line Number Total:					51,506,198.47
7320	4902	C	E						DISC	NEW					U		N			-79,118,111.19
															Line Number Total:					-79,118,111.19
7440	4221	D	E				E		DISC						U		N			-93,290.08
7440	4221	D	E				F		DISC						U		N			-3,193,105.08
7440	4251	D	E				F		DISC						U		N			-402,864.52
7440	4801	C	E												U		N			147,858,202.35
7440	4871	D	E												U		N			-759,161.86
7440	4901	C	E												U		N			4,998,011.02
															Line Number Total:					148,407,791.83
8690	4902	C	E						DISC	NEW					U		N			40,716,070.02
8693	4902	C	E						DISC	BAL					U		N			38,402,041.17
8800	4252	D	E				F		DISC						U		N			-821,266.86
9000	4252	D	E				F		DISC						U		N			-821,266.86
9000	4902	C	E						DISC	NEW					U		N			79,118,111.19
															Line Number Total:					78,296,844.33
9502	4801	C	E												U		N			147,858,202.35
9502	4871	D	E												U		N			-759,161.86
9502	4901	C	E												U		N			4,998,011.02
															Line Number Total:					152,097,051.51

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture buildings and facilities and rental payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: 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	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	179,143,337.50
2140	Unobligated balance carried forward, start of year	3,552,451.66
2210	Resources available from recoveries of prior year obligations	759,161.86
2440	Unobligated balance carried forward, end of year	12,024,936.02
4000	Appropriation	187,734,000.00
4035	Appropriation permanently reduced	-1,877,340.00
6800	Offsetting collections (cash)	821,266.86
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,364,471.09
7240	Obligated balance, start of year	51,506,198.47
7320	Total outlays (gross)	-79,118,111.19
7440	Obligated balance, end of year	148,407,791.83
8690	Outlays from new discretionary authority	40,716,070.02
8693	Outlays from discretionary balances	38,402,041.17
8800	Federal sources	-821,266.86
9000	Outlays	78,296,844.33
9502	Unpaid obligation, end of year	152,097,051.51

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-317,658.25
7240	4801	C	B												E		N			30,658.30
7240	4901	C	B												E		N			1,914.54
															Line Number Total:					-285,085.41
7320	4802	C	B						DISC						E		N			2.70
7320	4802	C	E						DISC						E		N			-2.70
															Line Number Total:					0.00
7340	4801	C	B												E		N			-30,658.30
7340	4801	C	E												E		N			30,658.30
7340	4802	C	B						DISC						E		N			-2.70
7340	4802	C	E						DISC						E		N			2.70
7340	4871	D	E												E		N			-27,348.26
7340	4901	C	B												E		N			-1,914.54
7340	4901	C	E												E		N			1,914.54
															Line Number Total:					-27,348.26
7410	4251	D	B				F		DISC						E		N			317,658.25
7410	4251	D	E				F		DISC						E		N			-11,155.01
															Line Number Total:					306,503.24
7440	4251	D	E				F		DISC						E		N			-11,155.01
7440	4801	C	E												E		N			30,658.30
7440	4871	D	E												E		N			-27,348.26
7440	4901	C	E												E		N			1,914.54
															Line Number Total:					-5,930.43
8693	4802	C	B						DISC						E		N			-2.70
8693	4802	C	E						DISC						E		N			2.70
															Line Number Total:					0.00
8800	4252	D	E				F		DISC						E		N			-91,848.37
8896	4252	D	E				F		DISC						E		N			91,848.37
9000	4252	D	E				F		DISC						E		N			-91,848.37

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-2.70
9000	4802	C	E						DISC						E		N			2.70
															Line Number Total:					-91,848.37
9502	4801	C	E												E		N			30,658.30
9502	4871	D	E												E		N			-27,348.26
9502	4901	C	E												E		N			1,914.54
															Line Number Total:					5,224.58

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-205,089.59
7240	4801	C	B												E		N			203,548.81
7240	4901	C	B												E		N			5,100.00
															Line Number Total:					3,559.22
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			-3,718.00
															Line Number Total:					-3,718.00
7340	4801	C	B												E		N			-203,548.81
7340	4801	C	E												E		N			199,830.81
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	4901	C	B												E		N			-5,100.00
7340	4901	C	E												E		N			5,100.00
7340	4902	C	E						DISC						E		N			3,718.00
															Line Number Total:					-836.20
7410	4221	D	E				F		DISC						E		N			-100,000.00
7410	4251	D	B				F		DISC						E		N			205,089.59
7410	4251	D	E				F		DISC						E		N			-31,395.81
															Line Number Total:					73,693.78
7440	4221	D	E				F		DISC						E		N			-100,000.00
7440	4251	D	E				F		DISC						E		N			-31,395.81
7440	4801	C	E												E		N			199,830.81
7440	4871	D	E												E		N			-836.20
7440	4901	C	E												E		N			5,100.00
															Line Number Total:					72,698.80
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			3,718.00
															Line Number Total:					3,718.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-54,758.10
8896	4252	D	E				F		DISC						E		N			54,758.10
9000	4252	D	E				F		DISC						E		N			-54,758.10
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			3,718.00
															Line Number Total:					-51,040.10
9502	4801	C	E												E		N			199,830.81
9502	4871	D	E												E		N			-836.20
9502	4901	C	E												E		N			5,100.00
															Line Number Total:					204,094.61

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	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			162,186.91
7240	4901	C	B												E		N			549.73
															Line Number Total:					150,071.64
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			-1,912.40
															Line Number Total:					-1,912.40
7340	4801	C	B												E		N			-162,186.91
7340	4801	C	E												E		N			161,097.48
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			-3,495.51
7340	4881	C	E												E		N			235.26
7340	4901	C	B												E		N			-549.73
7340	4901	D	E												E		N			-273.24
7340	4902	C	E						DISC						E		N			1,912.40
															Line Number Total:					-3,260.25
7410	4221	D	B				F		DISC						E		N			12,665.00
7410	4221	D	E				F		DISC						E		N			-4,310.00
7410	4251	D	E				F		DISC						E		N			-6,361.96
															Line Number Total:					1,993.04
7440	4221	D	E				F		DISC						E		N			-4,310.00
7440	4251	D	E				F		DISC						E		N			-6,361.96
7440	4801	C	E												E		N			161,097.48
7440	4871	D	E												E		N			-3,495.51
7440	4881	C	E												E		N			235.26
7440	4901	D	E												E		N			-273.24
															Line Number Total:					146,892.03
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			1,912.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,912.40
8800	4252	D	E				F		DISC						E		N			-3,094.54
8896	4252	D	E				F		DISC						E		N			3,094.54
9000	4252	D	E				F		DISC						E		N			-3,094.54
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			1,912.40
																			Line Number Total:	-1,182.14
9502	4801	C	E												E		N			161,097.48
9502	4871	D	E												E		N			-3,495.51
9502	4881	C	E												E		N			235.26
9502	4901	D	E												E		N			-273.24
																			Line Number Total:	157,563.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-104,798.23
7240	4251	D	B				F		DISC						E		N			-23,958.34
7240	4801	C	B												E		N			308,914.15
															Line Number Total:					180,157.58
7320	4802	D	B						DISC						E		N			-3,500.00
7320	4902	C	E						DISC						E		N			-8,226.18
															Line Number Total:					-11,726.18
7340	4801	C	B												E		N			-308,914.15
7340	4801	C	E												E		N			299,497.70
7340	4801	D	E												E		N			-2,309.73
7340	4802	D	B						DISC						E		N			3,500.00
7340	4871	D	E												E		N			-23,106.59
7340	4881	C	E												E		N			32,400.26
7340	4902	C	E						DISC						E		N			8,226.18
															Line Number Total:					9,293.67
7410	4221	D	B				F		DISC						E		N			104,798.23
7410	4221	D	E				F		DISC						E		N			-147,201.47
7410	4251	D	B				F		DISC						E		N			23,958.34
7410	4251	C	E				F		DISC						E		N			12,047.49
															Line Number Total:					-6,397.41
7440	4221	D	E				F		DISC						E		N			-147,201.47
7440	4251	C	E				F		DISC						E		N			12,047.49
7440	4801	C	E												E		N			299,497.70
7440	4801	D	E												E		N			-2,309.73
7440	4871	D	E												E		N			-23,106.59
7440	4881	C	E												E		N			32,400.26
															Line Number Total:					171,327.66
8693	4802	D	B						DISC						E		N			3,500.00
8693	4902	C	E						DISC						E		N			8,226.18
															Line Number Total:					11,726.18
8800	4252	D	E				F		DISC						E		N			-38,599.67

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			38,599.67
9000	4252	D	E				F		DISC						E		N			-38,599.67
9000	4802	D	B						DISC						E		N			3,500.00
9000	4902	C	E						DISC						E		N			8,226.18
															Line Number Total:					-26,873.49
9502	4801	C	E												E		N			299,497.70
9502	4801	D	E												E		N			-2,309.73
9502	4871	D	E												E		N			-23,106.59
9502	4881	C	E												E		N			32,400.26
															Line Number Total:					306,481.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-60,756.12
7240	4801	C	B												E		N			276,833.51
7240	4901	C	B												E		N			635,798.31
															Line Number Total:					851,875.70
7320	4902	C	E						DISC						E		N			-712,372.18
7340	4801	C	B												E		N			-276,833.51
7340	4801	C	E												E		N			88,299.21
7340	4801	D	E												E		N			-53,906.57
7340	4871	D	E												E		N			-900,582.77
7340	4881	C	E												E		N			1,131,809.45
7340	4901	C	B												E		N			-635,798.31
7340	4901	C	E												E		N			165,867.00
7340	4902	C	E						DISC						E		N			712,372.18
															Line Number Total:					231,226.68
7410	4221	D	E				F		DISC						E		N			-172,519.99
7410	4251	D	B				F		DISC						E		N			60,756.12
7410	4251	C	E				F		DISC						E		N			12,323.63
															Line Number Total:					-99,440.24
7440	4221	D	E				F		DISC						E		N			-172,519.99
7440	4251	C	E				F		DISC						E		N			12,323.63
7440	4801	C	E												E		N			88,299.21
7440	4801	D	E												E		N			-53,906.57
7440	4871	D	E												E		N			-900,582.77
7440	4881	C	E												E		N			1,131,809.45
7440	4901	C	E												E		N			165,867.00
															Line Number Total:					271,289.96
8693	4902	C	E						DISC						E		N			712,372.18
8800	4252	D	E				F		DISC						E		N			-195,848.74
8896	4252	D	E				F		DISC						E		N			195,848.74
9000	4252	D	E				F		DISC						E		N			-195,848.74
9000	4902	C	E						DISC						E		N			712,372.18

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					516,523.44
9502	4801	C	E												E		N			88,299.21
9502	4801	D	E												E		N			-53,906.57
9502	4871	D	E												E		N			-900,582.77
9502	4881	C	E												E		N			1,131,809.45
9502	4901	C	E												E		N			165,867.00
															Line Number Total:					431,486.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			279,981.88
1000	4901	C	E												U		Y			783,753.16
1000	4902	C	E						DISC						U		Y			3,769,311.90
															Line Number Total:					4,833,046.94
2398	4610	C	E												U	X	Y			-4,751,058.06
2398	4700	C	E												U	X	Y			-71,005.00
															Line Number Total:					-4,822,063.06
4000	4119	D	E	P	10997				DISC				X		U		Y	1		9,509,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-95,090.00
6800	4252	D	E				F		DISC						U		Y			82,344.18
6810	4221	D	E				F		DISC						U		Y			212,463.70
6810	4251	C	E				F		DISC						U		Y			-3,841.22
															Line Number Total:					208,622.48
7320	4902	C	E						DISC						U		Y			-3,769,311.90
7440	4221	D	E				F		DISC						U		Y			-212,463.70
7440	4251	C	E				F		DISC						U		Y			3,841.22
7440	4801	C	E												U		Y			279,981.88
7440	4901	C	E												U		Y			783,753.16
															Line Number Total:					855,112.56
8690	4902	C	E						DISC						U		Y			3,769,311.90
8800	4252	D	E				F		DISC						U		Y			-82,344.18
9000	4252	D	E				F		DISC						U		Y			-82,344.18
9000	4902	C	E						DISC						U		Y			3,769,311.90
															Line Number Total:					3,686,967.72
9502	4801	C	E												U		Y			279,981.88
9502	4901	C	E												U		Y			783,753.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,063,735.04

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- - /06 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	4,833,046.94
2398	Unobligated balance expiring or withdrawn	-4,822,063.06
4000	Appropriation	9,509,000.00
4035	Appropriation permanently reduced	-95,090.00
6800	Offsetting collections (cash)	82,344.18
6810	Change in uncollected customer payments from Federal sources (unexpired)	208,622.48
7240	Obligated balance, start of year	900,578.73
7320	Total outlays (gross)	-4,499,040.66
7340	Adjustments in expired accounts (net)	209,075.64
7410	Change in uncollected customer payments from Federal sources (expired)	276,352.41
7440	Obligated balance, end of year	1,511,390.58
8690	Outlays from new discretionary authority	3,769,311.90
8693	Outlays from discretionary balances	729,728.76
8800	Federal sources	-466,493.60
8896	Portion of offsetting collections (cash) credited to expired accounts	384,149.42
9000	Outlays	4,032,547.06
9502	Unpaid obligation, end of year	2,168,586.18

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			87,181.42
7240	4901	C	B												E		N			12,355.59
															Line Number Total:					99,537.01
7320	4902	C	E						DISC						E		N			-6,201.98
7340	4801	C	B												E		N			-87,181.42
7340	4801	C	E												E		N			80,979.44
7340	4871	D	E												E		N			-18,081.56
7340	4901	C	B												E		N			-12,355.59
7340	4901	C	E												E		N			12,355.59
7340	4902	C	E						DISC						E		N			6,201.98
															Line Number Total:					-18,081.56
7440	4801	C	E												E		N			80,979.44
7440	4871	D	E												E		N			-18,081.56
7440	4901	C	E												E		N			12,355.59
															Line Number Total:					75,253.47
8693	4902	C	E						DISC						E		N			6,201.98
9000	4902	C	E						DISC						E		N			6,201.98
9502	4801	C	E												E		N			80,979.44
9502	4871	D	E												E		N			-18,081.56
9502	4901	C	E												E		N			12,355.59
															Line Number Total:					75,253.47

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			325,126.55
7240	4901	D	B												E		N			-5,749.20
															Line Number Total:					319,377.35
7320	4902	C	E						DISC						E		N			-5,337.20
7340	4801	C	B												E		N			-325,126.55
7340	4801	C	E												E		N			319,789.35
7340	4871	D	E												E		N			-124,799.93
7340	4881	C	E												E		N			6,121.70
7340	4901	D	B												E		N			5,749.20
7340	4901	D	E												E		N			-5,749.20
7340	4902	C	E						DISC						E		N			5,337.20
															Line Number Total:					-118,678.23
7440	4801	C	E												E		N			319,789.35
7440	4871	D	E												E		N			-124,799.93
7440	4881	C	E												E		N			6,121.70
7440	4901	D	E												E		N			-5,749.20
															Line Number Total:					195,361.92
8693	4902	C	E						DISC						E		N			5,337.20
9000	4902	C	E						DISC						E		N			5,337.20
9502	4801	C	E												E		N			319,789.35
9502	4871	D	E												E		N			-124,799.93
9502	4881	C	E												E		N			6,121.70
9502	4901	D	E												E		N			-5,749.20
															Line Number Total:					195,361.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			428,840.76
7240	4901	D	B												E		N			-3,092.76
															Line Number Total:					425,748.00
7320	4902	C	E						DISC						E		N			-33,148.48
7340	4801	C	B												E		N			-428,840.76
7340	4801	C	E												E		N			395,448.44
7340	4871	D	E												E		N			-1,517.91
7340	4881	C	E												E		N			3,307.36
7340	4901	D	B												E		N			3,092.76
7340	4901	D	E												E		N			-2,848.92
7340	4902	C	E						DISC						E		N			33,148.48
															Line Number Total:					1,789.45
7440	4801	C	E												E		N			395,448.44
7440	4871	D	E												E		N			-1,517.91
7440	4881	C	E												E		N			3,307.36
7440	4901	D	E												E		N			-2,848.92
															Line Number Total:					394,388.97
8693	4902	C	E						DISC						E		N			33,148.48
9000	4902	C	E						DISC						E		N			33,148.48
9502	4801	C	E												E		N			395,448.44
9502	4871	D	E												E		N			-1,517.91
9502	4881	C	E												E		N			3,307.36
9502	4901	D	E												E		N			-2,848.92
															Line Number Total:					394,388.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			837,557.85
7240	4901	C	B												E		N			28,158.42
															Line Number Total:					865,716.27
7320	4902	C	E						DISC						E		N			-235,136.85
7340	4801	C	B												E		N			-837,557.85
7340	4801	C	E												E		N			628,611.92
7340	4871	D	E												E		N			-90,789.39
7340	4881	C	E												E		N			8,497.57
7340	4901	C	B												E		N			-28,158.42
7340	4901	C	E												E		N			1,967.50
7340	4902	C	E						DISC						E		N			235,136.85
															Line Number Total:					-82,291.82
7440	4801	C	E												E		N			628,611.92
7440	4871	D	E												E		N			-90,789.39
7440	4881	C	E												E		N			8,497.57
7440	4901	C	E												E		N			1,967.50
															Line Number Total:					548,287.60
8693	4902	C	E						DISC						E		N			235,136.85
9000	4902	C	E						DISC						E		N			235,136.85
9502	4801	C	E												E		N			628,611.92
9502	4871	D	E												E		N			-90,789.39
9502	4881	C	E												E		N			8,497.57
9502	4901	C	E												E		N			1,967.50
															Line Number Total:					548,287.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,332,214.00
7240	4801	C	B												E		N			5,213,306.18
7240	4901	C	B												E		N			3,001,991.40
															Line Number Total:					4,883,083.58
7320	4802	C	B						DISC						E		N			1,869.00
7320	4802	C	E						DISC						E		N			-1,869.00
7320	4902	C	E						DISC						E		N			-4,209,949.92
															Line Number Total:					-4,209,949.92
7340	4801	C	B												E		N			-5,213,306.18
7340	4801	C	E												E		N			3,908,087.42
7340	4802	C	B						DISC						E		N			-1,869.00
7340	4802	C	E						DISC						E		N			1,869.00
7340	4871	D	E												E		N			-8,639,041.99
7340	4881	C	E												E		N			6,225,035.92
7340	4901	C	B												E		N			-3,001,991.40
7340	4901	C	E												E		N			97,260.24
7340	4902	C	E						DISC						E		N			4,209,949.92
															Line Number Total:					-2,414,006.07
7410	4251	D	B				F		DISC						E		N			3,332,214.00
7410	4251	C	E				F		DISC						E		N			1,050,000.00
															Line Number Total:					4,382,214.00
7440	4251	C	E				F		DISC						E		N			1,050,000.00
7440	4801	C	E												E		N			3,908,087.42
7440	4871	D	E												E		N			-8,639,041.99
7440	4881	C	E												E		N			6,225,035.92
7440	4901	C	E												E		N			97,260.24
															Line Number Total:					2,641,341.59
8693	4802	C	B						DISC						E		N			-1,869.00
8693	4802	C	E						DISC						E		N			1,869.00
8693	4902	C	E						DISC						E		N			4,209,949.92
															Line Number Total:					4,209,949.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-3,325,000.00
8896	4252	D	E				F		DISC						E		N			3,325,000.00
9000	4252	D	E				F		DISC						E		N			-3,325,000.00
9000	4802	C	B						DISC						E		N			-1,869.00
9000	4802	C	E						DISC						E		N			1,869.00
9000	4902	C	E						DISC						E		N			4,209,949.92
															Line Number Total:					884,949.92
9502	4801	C	E												E		N			3,908,087.42
9502	4871	D	E												E		N			-8,639,041.99
9502	4881	C	E												E		N			6,225,035.92
9502	4901	C	E												E		N			97,260.24
															Line Number Total:					1,591,341.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,405,499.93
1000	4901	C	E												U		Y			4,370,791.07
1000	4901	D	E												U		Y			-4,896.83
1000	4902	C	E						DISC						U		Y			34,621,048.93
															Line Number Total:					43,392,443.10
2398	4610	C	E												U	X	Y			-37,446,437.48
2398	4700	C	E												U	X	Y			-868,250.42
															Line Number Total:					-38,314,687.90
4000	4119	D	E	P	108447				DISC				X		U		Y	1		80,336,000.00
4035	4392	C	E	P	108447				DISC						U		Y	1		-803,000.00
6810	4251	D	E				F		DISC						U		Y			1,073,843.00
7320	4902	C	E						DISC						U		Y			-34,621,048.93
7440	4251	D	E				F		DISC						U		Y			-1,073,843.00
7440	4801	C	E												U		Y			4,405,499.93
7440	4901	C	E												U		Y			4,370,791.07
7440	4901	D	E												U		Y			-4,896.83
															Line Number Total:					7,697,551.17
8690	4902	C	E						DISC						U		Y			34,621,048.93
9000	4902	C	E						DISC						U		Y			34,621,048.93
9502	4801	C	E												U		Y			4,405,499.93
9502	4901	C	E												U		Y			4,370,791.07
9502	4901	D	E												U		Y			-4,896.83
															Line Number Total:					8,771,394.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-446,465.59
1000	4801	C	E												U		N			194,281.02
1000	4901	C	B												U		N			-71,629.04
1000	4901	C	E												U		N			22,279.38
1000	4902	C	E						DISC	NEW					U		N			221,172.56
															Line Number Total:					-80,361.67
2140	4201	D	B												U		N			70,332.56
2140	4251	D	B				F		DISC						U		N			1,619,799.37
2140	4801	C	B												U		N			-446,465.59
2140	4901	C	B												U		N			-71,629.04
															Line Number Total:					1,172,037.30
2440	4620	C	E												U	X	N			2,487,219.80
2440	4700	C	E												U	X	N			10,179.17
															Line Number Total:					2,497,398.97
6800	4252	D	E				F		DISC						U		N			113,541.67
6810	4251	D	B				F		DISC						U		N			-1,619,799.37
7240	4251	D	B				F		DISC						U		N			-1,619,799.37
7240	4801	C	B												U		N			446,465.59
7240	4901	C	B												U		N			71,629.04
															Line Number Total:					-1,101,704.74
7320	4902	C	E						DISC	NEW					U		N			-221,172.56
															Line Number Total:					-221,172.56
7440	4801	C	E												U		N			194,281.02
7440	4901	C	E												U		N			22,279.38
															Line Number Total:					216,560.40
8690	4902	C	E						DISC	NEW					U		N			40,026.06
8693	4902	C	E						DISC	BAL					U		N			181,146.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-113,541.67
9000	4252	D	E				F		DISC						U		N			-113,541.67
9000	4902	C	E						DISC	NEW					U		N			221,172.56
															Line Number Total:					107,630.89
9502	4801	C	E												U		N			194,281.02
9502	4901	C	E												U		N			22,279.38
															Line Number Total:					216,560.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-74,225.35
1000	4901	C	E												U		N			74,225.35
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,693,654.50
2140	4901	C	B												U		N			-74,225.35
															Line Number Total:					1,619,429.15
2440	4620	C	E												U	X	N			1,619,429.15
7240	4901	C	B												U		N			74,225.35
7440	4901	C	E												U		N			74,225.35
9502	4901	C	E												U		N			74,225.35

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

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

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

1000	Total new obligations	43,312,081.43
2140	Unobligated balance carried forward, start of year	2,791,466.45
2398	Unobligated balance expiring or withdrawn	-38,314,687.90
2440	Unobligated balance carried forward, end of year	4,116,828.12
4000	Appropriation	80,336,000.00
4035	Appropriation permanently reduced	-803,000.00
6800	Offsetting collections (cash)	113,541.67
6810	Change in uncollected customer payments from Federal sources (unexpired)	-545,956.37
7240	Obligated balance, start of year	5,565,982.82
7320	Total outlays (gross)	-39,331,995.92
7340	Adjustments in expired accounts (net)	-2,631,268.23
7410	Change in uncollected customer payments from Federal sources (expired)	4,382,214.00
7440	Obligated balance, end of year	11,842,970.47
8690	Outlays from new discretionary authority	34,661,074.99
8693	Outlays from discretionary balances	4,670,920.93
8800	Federal sources	-3,438,541.67
8896	Portion of offsetting collections (cash) credited to expired accounts	3,325,000.00
9000	Outlays	35,893,454.25
9502	Unpaid obligation, end of year	11,866,813.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,340.46
7340	4801	C	B												E		N			-18,340.46
7340	4801	C	E												E		N			18,340.46
															Line Number Total:					0.00
7440	4801	C	E												E		N			18,340.46
9502	4801	C	E												E		N			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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			82,334.50
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			-1,571.99
															Line Number Total:					-1,571.99
7340	4801	C	B												E		N			-82,334.50
7340	4801	C	E												E		N			80,762.51
7340	4802	D	B						DISC						E		N			469.14
7340	4802	D	E						DISC						E		N			-469.14
7340	4871	D	E												E		N			-579.70
7340	4881	C	E												E		N			469.14
7340	4902	C	E						DISC						E		N			1,571.99
															Line Number Total:					-110.56
7440	4801	C	E												E		N			80,762.51
7440	4871	D	E												E		N			-579.70
7440	4881	C	E												E		N			469.14
															Line Number Total:					80,651.95
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			1,571.99
															Line Number Total:					1,571.99
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			1,571.99
															Line Number Total:					1,571.99
9502	4801	C	E												E		N			80,762.51
9502	4871	D	E												E		N			-579.70
9502	4881	C	E												E		N			469.14
															Line Number Total:					80,651.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			189,697.20
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			-4,867.35
															Line Number Total:					-4,867.35
7340	4801	C	B												E		N			-189,697.20
7340	4801	C	E												E		N			184,829.85
7340	4802	D	B						DISC						E		N			696.85
7340	4802	D	E						DISC						E		N			-696.85
7340	4871	D	E												E		N			-994.87
7340	4881	C	E												E		N			5,290.85
7340	4902	C	E						DISC						E		N			4,867.35
															Line Number Total:					4,295.98
7440	4801	C	E												E		N			184,829.85
7440	4871	D	E												E		N			-994.87
7440	4881	C	E												E		N			5,290.85
															Line Number Total:					189,125.83
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			4,867.35
															Line Number Total:					4,867.35
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			4,867.35
															Line Number Total:					4,867.35
9502	4801	C	E												E		N			184,829.85
9502	4871	D	E												E		N			-994.87
9502	4881	C	E												E		N			5,290.85
															Line Number Total:					189,125.83

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			395,743.30
7240	4901	D	B												E		N			-2.85
															Line Number Total:					395,740.45
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			-50,581.80
															Line Number Total:					-50,581.80
7340	4801	C	B												E		N			-395,743.30
7340	4801	C	E												E		N			345,161.50
7340	4802	C	B						DISC						E		N			-125.00
7340	4802	C	E						DISC						E		N			125.00
7340	4871	D	E												E		N			-17,253.67
7340	4881	C	E												E		N			311.30
7340	4901	D	B												E		N			2.85
7340	4901	D	E												E		N			-2.85
7340	4902	C	E						DISC						E		N			50,581.80
															Line Number Total:					-16,942.37
7440	4801	C	E												E		N			345,161.50
7440	4871	D	E												E		N			-17,253.67
7440	4881	C	E												E		N			311.30
7440	4901	D	E												E		N			-2.85
															Line Number Total:					328,216.28
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			50,581.80
															Line Number Total:					50,581.80
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			50,581.80
															Line Number Total:					50,581.80
9502	4801	C	E												E		N			345,161.50

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-17,253.67
9502	4881	C	E												E		N			311.30
9502	4901	D	E												E		N			-2.85
															Line Number Total:					328,216.28

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-84,916.71
7240	4251	D	B				F		DISC						E		N			-297,202.86
7240	4801	C	B												E		N			610,267.00
7240	4901	C	B												E		N			1,383,842.39
															Line Number Total:					1,611,989.82
7320	4902	C	E						DISC						E		N			-1,622,884.19
7340	4801	C	B												E		N			-610,267.00
7340	4801	C	E												E		N			303,314.25
7340	4801	D	E												E		N			-44,298.80
7340	4871	D	E												E		N			-2,134,207.59
7340	4881	C	E												E		N			2,184,071.52
7340	4901	C	B												E		N			-1,383,842.39
7340	4901	C	E												E		N			112,209.75
7340	4902	C	E						DISC						E		N			1,622,884.19
															Line Number Total:					49,863.93
7410	4221	D	B				F		DISC						E		N			84,916.71
7410	4251	D	B				F		DISC						E		N			297,202.86
															Line Number Total:					382,119.57
7440	4801	C	E												E		N			303,314.25
7440	4801	D	E												E		N			-44,298.80
7440	4871	D	E												E		N			-2,134,207.59
7440	4881	C	E												E		N			2,184,071.52
7440	4901	C	E												E		N			112,209.75
															Line Number Total:					421,089.13
8693	4902	C	E						DISC						E		N			1,622,884.19
8800	4252	D	E				F		DISC						E		N			-426,418.37
8896	4252	D	E				F		DISC						E		N			426,418.37
9000	4252	D	E				F		DISC						E		N			-426,418.37
9000	4902	C	E						DISC						E		N			1,622,884.19

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,196,465.82
9502	4801	C	E												E		N			303,314.25
9502	4801	D	E												E		N			-44,298.80
9502	4871	D	E												E		N			-2,134,207.59
9502	4881	C	E												E		N			2,184,071.52
9502	4901	C	E												E		N			112,209.75
															Line Number Total:					421,089.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,642,460.26
1000	4901	C	E												U		Y			1,682,821.38
1000	4902	C	E						DISC						U		Y			17,049,379.96
															Line Number Total:					20,374,661.60
2398	4610	C	E												U	X	Y			-22,140,210.40
4000	4119	D	E	P	10997				DISC				X		U		Y	1		39,351,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-393,510.00
6800	4252	D	E				F		DISC						U		Y			734,968.27
6810	4251	D	E				F		DISC						U		Y			377,021.62
7320	4902	C	E						DISC						U		Y			-17,049,379.96
7440	4251	D	E				F		DISC						U		Y			-377,021.62
7440	4801	C	E												U		Y			1,642,460.26
7440	4901	C	E												U		Y			1,682,821.38
															Line Number Total:					2,948,260.02
8690	4902	C	E						DISC						U		Y			17,049,379.96
8800	4252	D	E				F		DISC						U		Y			-734,968.27
9000	4252	D	E				F		DISC						U		Y			-734,968.27
9000	4902	C	E						DISC						U		Y			17,049,379.96
															Line Number Total:					16,314,411.69
9502	4801	C	E												U		Y			1,642,460.26
9502	4901	C	E												U		Y			1,682,821.38
															Line Number Total:					3,325,281.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	20,374,661.60
2398	Unobligated balance expiring or withdrawn	-22,140,210.40
4000	Appropriation	39,351,000.00
4035	Appropriation permanently reduced	-393,510.00
6800	Offsetting collections (cash)	734,968.27
6810	Change in uncollected customer payments from Federal sources (unexpired)	377,021.62
7240	Obligated balance, start of year	2,298,102.43
7320	Total outlays (gross)	-18,729,285.29
7340	Adjustments in expired accounts (net)	37,106.98
7410	Change in uncollected customer payments from Federal sources (expired)	382,119.57
7440	Obligated balance, end of year	3,985,683.67
8690	Outlays from new discretionary authority	17,049,379.96
8693	Outlays from discretionary balances	1,679,905.33
8800	Federal sources	-1,161,386.64
8896	Portion of offsetting collections (cash) credited to expired accounts	426,418.37
9000	Outlays	17,567,898.65
9502	Unpaid obligation, end of year	4,362,705.29

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	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			825,090.59
7240	4901	C	B												E		N			48,111.50
															Line Number Total:					367,180.69
7320	4802	C	B						DISC						E		N			10,391.63
7320	4802	C	E						DISC						E		N			-91.07
7320	4902	C	E						DISC						E		N			-42,964.43
															Line Number Total:					-32,663.87
7340	4801	C	B												E		N			-825,090.59
7340	4801	C	E												E		N			840,538.22
7340	4802	C	B						DISC						E		N			-10,391.63
7340	4802	C	E						DISC						E		N			91.07
7340	4871	D	E												E		N			-1,276,698.37
7340	4881	C	E												E		N			856,426.14
7340	4901	C	B												E		N			-48,111.50
7340	4902	C	E						DISC						E		N			42,964.43
															Line Number Total:					-420,272.23
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				F		DISC						E		N			-12,240.00
															Line Number Total:					493,781.40
7440	4251	D	E				F		DISC						E		N			-12,240.00
7440	4801	C	E												E		N			840,538.22
7440	4871	D	E												E		N			-1,276,698.37
7440	4881	C	E												E		N			856,426.14
															Line Number Total:					408,025.99
8693	4802	C	B						DISC						E		N			-10,391.63
8693	4802	C	E						DISC						E		N			91.07
8693	4902	C	E						DISC						E		N			42,964.43
															Line Number Total:					32,663.87

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	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			91.07
9000	4902	C	E						DISC						E		N			42,964.43
															Line Number Total:					32,663.87
9502	4801	C	E												E		N			840,538.22
9502	4871	D	E												E		N			-1,276,698.37
9502	4881	C	E												E		N			856,426.14
															Line Number Total:					420,265.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-198,092.37
7240	4251	C	B				E		DISC						E		N			38,092.37
7240	4251	D	B				F		DISC						E		N			-335,932.86
7240	4801	C	B												E		N			947,543.51
7240	4901	C	B												E		N			1,088,649.59
															Line Number Total:					1,540,260.24
7320	4802	D	B						DISC						E		N			-41,424.67
7320	4902	C	E						DISC						E		N			-231,795.92
															Line Number Total:					-273,220.59
7340	4801	C	B												E		N			-947,543.51
7340	4801	C	E												E		N			1,713,795.83
7340	4802	D	B						DISC						E		N			41,424.67
7340	4871	D	E												E		N			-2,935,413.27
7340	4881	C	E												E		N			2,299,545.22
7340	4901	C	B												E		N			-1,088,649.59
7340	4901	C	E												E		N			49,176.68
7340	4902	C	E						DISC						E		N			231,795.92
															Line Number Total:					-635,868.05
7410	4221	D	B				E		DISC						E		N			198,092.37
7410	4251	C	B				E		DISC						E		N			-38,092.37
7410	4251	D	B				F		DISC						E		N			335,932.86
															Line Number Total:					495,932.86
7440	4801	C	E												E		N			1,713,795.83
7440	4871	D	E												E		N			-2,935,413.27
7440	4881	C	E												E		N			2,299,545.22
7440	4901	C	E												E		N			49,176.68
															Line Number Total:					1,127,104.46
8693	4802	D	B						DISC						E		N			41,424.67
8693	4902	C	E						DISC						E		N			231,795.92
															Line Number Total:					273,220.59
9000	4802	D	B						DISC						E		N			41,424.67

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			231,795.92
															Line Number Total:					273,220.59
9502	4801	C	E												E		N			1,713,795.83
9502	4871	D	E												E		N			-2,935,413.27
9502	4881	C	E												E		N			2,299,545.22
9502	4901	C	E												E		N			49,176.68
															Line Number Total:					1,127,104.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-664,710.19
7240	4801	C	B												E		N			3,430,773.34
7240	4901	C	B												E		N			22,201.89
															Line Number Total:					2,788,265.04
7320	4802	C	B						DISC						E		N			3,930.11
7320	4902	C	E						DISC						E		N			-1,021,301.26
															Line Number Total:					-1,017,371.15
7340	4801	C	B												E		N			-3,430,773.34
7340	4801	C	E												E		N			2,291,116.93
7340	4802	C	B						DISC						E		N			-3,930.11
7340	4871	D	E												E		N			-257,837.21
7340	4881	C	E												E		N			57,129.74
7340	4901	C	B												E		N			-22,201.89
7340	4901	C	E												E		N			144,487.15
7340	4902	C	E						DISC						E		N			1,021,301.26
															Line Number Total:					-200,707.47
7410	4251	D	B				E		DISC						E		N			664,710.19
7440	4801	C	E												E		N			2,291,116.93
7440	4871	D	E												E		N			-257,837.21
7440	4881	C	E												E		N			57,129.74
7440	4901	C	E												E		N			144,487.15
															Line Number Total:					2,234,896.61
8693	4802	C	B						DISC						E		N			-3,930.11
8693	4902	C	E						DISC						E		N			1,021,301.26
															Line Number Total:					1,017,371.15
9000	4802	C	B						DISC						E		N			-3,930.11
9000	4902	C	E						DISC						E		N			1,021,301.26
															Line Number Total:					1,017,371.15
9502	4801	C	E												E		N			2,291,116.93
9502	4871	D	E												E		N			-257,837.21

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			57,129.74
9502	4901	C	E												E		N			144,487.15
															Line Number Total:					2,234,896.61

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-21,271.23
7240	4801	C	B												E		N			6,234,408.98
7240	4901	C	B												E		N			43,494.59
7240	4901	D	B												E		N			-27,700.76
															Line Number Total:					6,228,931.58
7320	4802	C	B						DISC						E		N			19,194.57
7320	4902	C	E						DISC						E		N			-1,642,719.67
															Line Number Total:					-1,623,525.10
7340	4801	C	B												E		N			-6,234,408.98
7340	4801	C	E												E		N			4,473,327.68
7340	4802	C	B						DISC						E		N			-19,194.57
7340	4871	D	E												E		N			-495,142.27
7340	4881	C	E												E		N			393,272.89
7340	4901	C	B												E		N			-43,494.59
7340	4901	D	B												E		N			27,700.76
7340	4901	C	E												E		N			153,350.03
7340	4902	C	E						DISC						E		N			1,642,719.67
															Line Number Total:					-101,869.38
7410	4251	D	B				E		DISC						E		N			21,271.23
7440	4801	C	E												E		N			4,473,327.68
7440	4871	D	E												E		N			-495,142.27
7440	4881	C	E												E		N			393,272.89
7440	4901	C	E												E		N			153,350.03
															Line Number Total:					4,524,808.33
8693	4802	C	B						DISC						E		N			-19,194.57
8693	4902	C	E						DISC						E		N			1,642,719.67
															Line Number Total:					1,623,525.10
9000	4802	C	B						DISC						E		N			-19,194.57
9000	4902	C	E						DISC						E		N			1,642,719.67
															Line Number Total:					1,623,525.10

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			4,473,327.68
9502	4871	D	E												E		N			-495,142.27
9502	4881	C	E												E		N			393,272.89
9502	4901	C	E												E		N			153,350.03
															Line Number Total:					4,524,808.33

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-486,130.42
7240	4801	C	B												E		N			12,879,075.37
7240	4901	C	B												E		N			4,323,415.55
															Line Number Total:					16,716,360.50
7320	4802	C	B						DISC						E		N			15,864.36
7320	4902	C	E						DISC						E		N			-7,165,004.30
															Line Number Total:					-7,149,139.94
7340	4801	C	B												E		N			-12,879,075.37
7340	4801	C	E												E		N			9,983,746.68
7340	4802	C	B						DISC						E		N			-15,864.36
7340	4871	D	E												E		N			-7,036,000.72
7340	4881	C	E												E		N			7,063,570.65
7340	4901	C	B												E		N			-4,323,415.55
7340	4901	C	E												E		N			69,604.30
7340	4902	C	E						DISC						E		N			7,165,004.30
															Line Number Total:					27,569.93
7410	4251	D	B				E		DISC						E		N			486,130.42
7440	4801	C	E												E		N			9,983,746.68
7440	4871	D	E												E		N			-7,036,000.72
7440	4881	C	E												E		N			7,063,570.65
7440	4901	C	E												E		N			69,604.30
															Line Number Total:					10,080,920.91
8693	4802	C	B						DISC						E		N			-15,864.36
8693	4902	C	E						DISC						E		N			7,165,004.30
															Line Number Total:					7,149,139.94
8800	4252	D	E				F		DISC						E		N			-455,796.54
8896	4252	D	E				F		DISC						E		N			455,796.54
9000	4252	D	E				F		DISC						E		N			-455,796.54
9000	4802	C	B						DISC						E		N			-15,864.36
9000	4902	C	E						DISC						E		N			7,165,004.30

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,693,343.40
9502	4801	C	E												E		N			9,983,746.68
9502	4871	D	E												E		N			-7,036,000.72
9502	4881	C	E												E		N			7,063,570.65
9502	4901	C	E												E		N			69,604.30
															Line Number Total:					10,080,920.91

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- - /06 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,775,426.11
1000	4802	C	E						DISC						U		Y			7,213.52
1000	4901	C	E												U		Y			3,361,111.53
1000	4902	C	E						DISC						U		Y			22,456,093.18
															Line Number Total:					30,599,844.34
2398	4610	C	E												U	X	Y			-43,792,915.36
2398	4700	C	E												U	X	Y			-864,704.85
															Line Number Total:					-44,657,620.21
4000	4119	D	E	P	109097				DISC				X		U		Y	1		75,931,000.00
4035	4392	C	E	P	109097				DISC						U		Y	1		-759,310.00
6800	4252	D	E				F		DISC						U		Y			85,774.55
7320	4802	C	E						DISC						U		Y			-7,213.52
7320	4902	C	E						DISC						U		Y			-22,456,093.18
															Line Number Total:					-22,463,306.70
7440	4801	C	E												U		Y			4,775,426.11
7440	4901	C	E												U		Y			3,361,111.53
															Line Number Total:					8,136,537.64
8690	4802	C	E						DISC						U		Y			7,213.52
8690	4902	C	E						DISC						U		Y			22,456,093.18
															Line Number Total:					22,463,306.70
8800	4252	D	E				F		DISC						U		Y			-85,774.55
9000	4252	D	E				F		DISC						U		Y			-85,774.55
9000	4802	C	E						DISC						U		Y			7,213.52
9000	4902	C	E						DISC						U		Y			22,456,093.18
															Line Number Total:					22,377,532.15
9502	4801	C	E												U		Y			4,775,426.11
9502	4901	C	E												U		Y			3,361,111.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,136,537.64

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	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			90,199.13
2440	4720	C	E												U	X	N			2,566.50
															Line Number Total:					92,765.63

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	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	30,599,844.34
2140	Unobligated balance carried forward, start of year	55,798.63
2398	Unobligated balance expiring or withdrawn	-44,657,620.21
2440	Unobligated balance carried forward, end of year	92,765.63
4000	Appropriation	75,931,000.00
4035	Appropriation permanently reduced	-759,310.00
6800	Offsetting collections (cash)	85,774.55
7240	Obligated balance, start of year	27,640,998.05
7320	Total outlays (gross)	-32,559,227.35
7340	Adjustments in expired accounts (net)	-1,331,147.20
7410	Change in uncollected customer payments from Federal sources (expired)	2,161,826.10
7440	Obligated balance, end of year	26,512,293.94
8690	Outlays from new discretionary authority	22,463,306.70
8693	Outlays from discretionary balances	10,095,920.65
8800	Federal sources	-541,571.09
8896	Portion of offsetting collections (cash) credited to expired accounts	455,796.54
9000	Outlays	32,017,656.26
9502	Unpaid obligation, end of year	26,524,533.94

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	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			21,383.22
7240	4901	C	B												E		N			20,020.14
															Line Number Total:					41,403.36
7320	4802	C	B						DISC						E		N			6,885.24
7320	4902	C	E						DISC						E		N			-13,670.44
															Line Number Total:					-6,785.20
7340	4801	C	B												E		N			-21,383.22
7340	4801	C	E												E		N			14,598.02
7340	4802	C	B						DISC						E		N			-6,885.24
7340	4871	D	E												E		N			-89,518.84
7340	4881	C	E												E		N			91,425.04
7340	4901	C	B												E		N			-20,020.14
7340	4901	C	E												E		N			20,020.14
7340	4902	C	E						DISC						E		N			13,670.44
															Line Number Total:					1,906.20
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			14,598.02
7440	4871	D	E												E		N			-89,518.84
7440	4881	C	E												E		N			91,425.04
7440	4901	C	E												E		N			20,020.14
															Line Number Total:					36,524.36
8693	4802	C	B						DISC						E		N			-6,885.24
8693	4902	C	E						DISC						E		N			13,670.44

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,785.20
9000	4802	C	B						DISC						E		N			-6,885.24
9000	4902	C	E						DISC						E		N			13,670.44
															Line Number Total:					6,785.20
9502	4801	C	E												E		N			14,598.02
9502	4871	D	E												E		N			-89,518.84
9502	4881	C	E												E		N			91,425.04
9502	4901	C	E												E		N			20,020.14
															Line Number Total:					36,524.36

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	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			75,389.26
7240	4901	C	B												E		N			30,853.79
															Line Number Total:					103,943.05
7320	4902	C	E						DISC						E		N			-1,360.00
7340	4801	C	B												E		N			-75,389.26
7340	4801	C	E												E		N			74,029.26
7340	4871	D	E												E		N			-318,027.11
7340	4881	C	E												E		N			264,797.32
7340	4901	C	B												E		N			-30,853.79
7340	4901	C	E												E		N			30,853.79
7340	4902	C	E						DISC						E		N			1,360.00
															Line Number Total:					-53,229.79
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			74,029.26
7440	4871	D	E												E		N			-318,027.11
7440	4881	C	E												E		N			264,797.32
7440	4901	C	E												E		N			30,853.79
															Line Number Total:					49,353.26
8693	4902	C	E						DISC						E		N			1,360.00
9000	4902	C	E						DISC						E		N			1,360.00
9502	4801	C	E												E		N			74,029.26
9502	4871	D	E												E		N			-318,027.11
9502	4881	C	E												E		N			264,797.32
9502	4901	C	E												E		N			30,853.79
															Line Number Total:					51,653.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			112,913.91
7240	4901	C	B												E		N			31,145.59
															Line Number Total:					144,059.50
7320	4902	C	E						DISC						E		N			-23,667.81
7340	4801	C	B												E		N			-112,913.91
7340	4801	C	E												E		N			83,767.41
7340	4871	D	E												E		N			-426,649.59
7340	4881	C	E												E		N			415,294.68
7340	4901	C	B												E		N			-31,145.59
7340	4901	C	E												E		N			36,624.28
7340	4902	C	E						DISC						E		N			23,667.81
															Line Number Total:					-11,354.91
7440	4801	C	E												E		N			83,767.41
7440	4871	D	E												E		N			-426,649.59
7440	4881	C	E												E		N			415,294.68
7440	4901	C	E												E		N			36,624.28
															Line Number Total:					109,036.78
8693	4902	C	E						DISC						E		N			23,667.81
9000	4902	C	E						DISC						E		N			23,667.81
9502	4801	C	E												E		N			83,767.41
9502	4871	D	E												E		N			-426,649.59
9502	4881	C	E												E		N			415,294.68
9502	4901	C	E												E		N			36,624.28
															Line Number Total:					109,036.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-53,556.70
7240	4251	D	B				F		DISC						E		N			-5,310.05
7240	4801	C	B												E		N			866,422.76
7240	4901	C	B												E		N			131,923.39
															Line Number Total:					939,479.40
7320	4902	C	E						DISC						E		N			-280,063.59
7340	4801	C	B												E		N			-866,422.76
7340	4801	C	E												E		N			616,691.36
7340	4871	D	E												E		N			-440,480.31
7340	4881	C	E												E		N			405,969.35
7340	4901	C	B												E		N			-131,923.39
7340	4901	C	E												E		N			101,591.20
7340	4902	C	E						DISC						E		N			280,063.59
															Line Number Total:					-34,510.96
7410	4221	D	B				F		DISC						E		N			53,556.70
7410	4221	D	E				F		DISC						E		N			-53,556.70
7410	4251	D	B				F		DISC						E		N			5,310.05
															Line Number Total:					5,310.05
7440	4221	D	E				F		DISC						E		N			-53,556.70
7440	4801	C	E												E		N			616,691.36
7440	4871	D	E												E		N			-440,480.31
7440	4881	C	E												E		N			405,969.35
7440	4901	C	E												E		N			101,591.20
															Line Number Total:					630,214.90
8693	4902	C	E						DISC						E		N			280,063.59
8800	4252	D	E				F		DISC						E		N			-5,310.05
8896	4252	D	E				F		DISC						E		N			5,310.05
9000	4252	D	E				F		DISC						E		N			-5,310.05
9000	4902	C	E						DISC						E		N			280,063.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	274,753.54
9502	4801	C	E												E		N			616,691.36
9502	4871	D	E												E		N			-440,480.31
9502	4881	C	E												E		N			405,969.35
9502	4901	C	E												E		N			101,591.20
																			Line Number Total:	683,771.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-200,060.73
7240	4221	D	B				F		DISC						E		N			-3,061,808.65
7240	4251	D	B				E		DISC						E		N			-1,700,864.10
7240	4251	D	B				F		DISC						E		N			-4,278,472.05
7240	4801	C	B												E		N			10,060,484.85
7240	4901	C	B												E		N			5,023,360.41
															Line Number Total:					5,842,639.73
7320	4802	C	B						DISC						E		N			9,315.00
7320	4802	C	E						DISC						E		N			-250.21
7320	4902	C	E						DISC						E		N			-13,721,244.22
															Line Number Total:					-13,712,179.43
7340	4801	C	B												E		N			-10,060,484.85
7340	4801	C	E												E		N			1,249,520.25
7340	4802	C	B						DISC						E		N			-9,315.00
7340	4802	C	E						DISC						E		N			250.21
7340	4871	D	E												E		N			-20,880,303.60
7340	4881	C	E												E		N			20,846,796.99
7340	4901	C	B												E		N			-5,023,360.41
7340	4901	C	E												E		N			122,145.58
7340	4902	C	E						DISC						E		N			13,721,244.22
															Line Number Total:					-33,506.61
7410	4221	D	B				E		DISC						E		N			200,060.73
7410	4221	D	B				F		DISC						E		N			3,061,808.65
7410	4221	D	E				F		DISC						E		N			-113,819.95
7410	4251	D	B				E		DISC						E		N			1,700,864.10
7410	4251	D	B				F		DISC						E		N			4,278,472.05
7410	4251	D	E				E		DISC						E		N			-278,031.39
7410	4251	D	E				F		DISC						E		N			-300.00
															Line Number Total:					8,849,054.19
7440	4221	D	E				F		DISC						E		N			-113,819.95
7440	4251	D	E				E		DISC						E		N			-278,031.39
7440	4251	D	E				F		DISC						E		N			-300.00
7440	4801	C	E												E		N			1,249,520.25
7440	4871	D	E												E		N			-20,880,303.60
7440	4881	C	E												E		N			20,846,796.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			122,145.58
															Line Number Total:					946,007.88
8693	4802	C	B						DISC						E		N			-9,315.00
8693	4802	C	E						DISC						E		N			250.21
8693	4902	C	E						DISC						E		N			13,721,244.22
															Line Number Total:					13,712,179.43
8800	4252	D	E				F		DISC						E		N			-7,226,160.75
8840	4252	D	E				E		DISC						E		N			-1,622,893.44
8896	4252	D	E				E		DISC						E		N			1,622,893.44
8896	4252	D	E				F		DISC						E		N			7,226,160.75
															Line Number Total:					8,849,054.19
9000	4252	D	E				E		DISC						E		N			-1,622,893.44
9000	4252	D	E				F		DISC						E		N			-7,226,160.75
9000	4802	C	B						DISC						E		N			-9,315.00
9000	4802	C	E						DISC						E		N			250.21
9000	4902	C	E						DISC						E		N			13,721,244.22
															Line Number Total:					4,863,125.24
9502	4801	C	E												E		N			1,249,520.25
9502	4871	D	E												E		N			-20,880,303.60
9502	4881	C	E												E		N			20,846,796.99
9502	4901	C	E												E		N			122,145.58
															Line Number Total:					1,338,159.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,956,639.49
1000	4802	C	E						DISC						U		Y			12,003.00
1000	4901	C	E												U		Y			6,659,848.61
1000	4902	C	E						DISC						U		Y			51,402,759.07
															Line Number Total:					65,031,250.17
2398	4610	C	E												U	X	Y			-63,114,368.58
2398	4700	C	E												U	X	Y			-1,967,076.25
															Line Number Total:					-65,081,444.83
4000	4119	D	E	P	10997				DISC				X		U		Y	1		111,585,000.00
6800	4252	D	E				E		DISC						U		Y			219,159.10
6800	4252	D	E				F		DISC						U		Y			100,043.77
															Line Number Total:					319,202.87
6810	4251	D	E				E		DISC						U		Y			140,629.30
6810	4251	D	E				F		DISC						U		Y			30,360.97
															Line Number Total:					170,990.27
7320	4802	C	E						DISC						U		Y			-12,003.00
7320	4902	C	E						DISC						U		Y			-51,402,759.07
															Line Number Total:					-51,414,762.07
7440	4251	D	E				E		DISC						U		Y			-140,629.30
7440	4251	D	E				F		DISC						U		Y			-30,360.97
7440	4801	C	E												U		Y			6,956,639.49
7440	4901	C	E												U		Y			6,659,848.61
															Line Number Total:					13,445,497.83
8690	4802	C	E						DISC						U		Y			12,003.00
8690	4902	C	E						DISC						U		Y			51,402,759.07
															Line Number Total:					51,414,762.07
8800	4252	D	E				F		DISC						U		Y			-100,043.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		Y			-219,159.10
9000	4252	D	E				E		DISC						U		Y			-219,159.10
9000	4252	D	E				F		DISC						U		Y			-100,043.77
9000	4802	C	E						DISC						U		Y			12,003.00
9000	4902	C	E						DISC						U		Y			51,402,759.07
															Line Number Total:					51,095,559.20
9502	4801	C	E												U		Y			6,956,639.49
9502	4901	C	E												U		Y			6,659,848.61
															Line Number Total:					13,616,488.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,703,551.92
1000	4801	C	E												U		N			4,602,869.02
1000	4901	C	B												U		N			-2,001,728.67
1000	4901	C	E												U		N			2,127,774.78
1000	4902	C	E						DISC	NEW					U		N			14,636,921.15
															Line Number Total:					12,662,284.36
2140	4201	D	B												U		N			10,554,823.09
2140	4801	C	B												U		N			-6,703,551.92
2140	4901	C	B												U		N			-2,001,728.67
															Line Number Total:					1,849,542.50
2440	4610	C	E												U	X	N			18,097,339.08
2440	4700	C	E												U	X	N			204,919.06
															Line Number Total:					18,302,258.14
4000	4119	D	E	P	10997				DISC				X		U		N	1		29,115,000.00
7240	4801	C	B												U		N			6,703,551.92
7240	4901	C	B												U		N			2,001,728.67
															Line Number Total:					8,705,280.59
7320	4902	C	E						DISC	NEW					U		N			-14,636,921.15
															Line Number Total:					-14,636,921.15
7440	4801	C	E												U		N			4,602,869.02
7440	4901	C	E												U		N			2,127,774.78
															Line Number Total:					6,730,643.80
8690	4902	C	E						DISC	NEW					U		N			6,703,154.67
8693	4902	C	E						DISC	BAL					U		N			7,933,766.48
9000	4902	C	E						DISC	NEW					U		N			14,636,921.15
															Line Number Total:					14,636,921.15

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			4,602,869.02
9502	4901	C	E												U		N			2,127,774.78
																Line Number Total:				6,730,643.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-15,198.96
1000	4901	C	E												U		N			4,984.41
1000	4902	C	E						DISC	NEW					U		N			68,344.65
															Line Number Total:					58,130.10
2140	4201	D	B												U		N			85,154.38
2140	4901	C	B												U		N			-15,198.96
															Line Number Total:					69,955.42
2440	4620	C	E												U	X	N			500,559.32
4026	4114	D	E	P	10997				DISC						U		N	7		152,835.88
7240	4901	C	B												U		N			15,198.96
7320	4902	C	E						DISC	NEW					U		N			-68,344.65
7440	4901	C	E												U		N			4,984.41
8690	4902	C	E						DISC	NEW					U		N			68,344.65
9000	4902	C	E						DISC	NEW					U		N			68,344.65
9502	4901	C	E												U		N			4,984.41

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	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	77,751,664.63
2140	Unobligated balance carried forward, start of year	1,919,497.92
2398	Unobligated balance expiring or withdrawn	-65,081,444.83
2440	Unobligated balance carried forward, end of year	18,802,817.46
4000	Appropriation	140,700,000.00
4026	Appropriation (trust fund)	152,835.88
6800	Offsetting collections (cash)	319,202.87
6810	Change in uncollected customer payments from Federal sources (unexpired)	170,990.27
7240	Obligated balance, start of year	15,792,004.59
7320	Total outlays (gross)	-80,144,083.90
7340	Adjustments in expired accounts (net)	-130,696.07
7410	Change in uncollected customer payments from Federal sources (expired)	8,854,364.24
7440	Obligated balance, end of year	21,952,263.22
8690	Outlays from new discretionary authority	58,186,261.39
8693	Outlays from discretionary balances	21,957,822.51
8800	Federal sources	-7,331,514.57
8840	Non-Federal sources	-1,842,052.54
8896	Portion of offsetting collections (cash) credited to expired accounts	8,854,364.24
9000	Outlays	70,970,516.79
9502	Unpaid obligation, end of year	22,571,261.53

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-335,832.43
7240	4251	D	B				E		DISC						E		N			-105,468.24
7240	4251	D	B				F		DISC						E		N			-2,874,668.33
7240	4801	C	B												E		N			3,303,000.46
7240	4901	C	B												E		N			157,802.78
															Line Number Total:					144,834.24
7320	4802	C	B						DISC						E		N			267,883.78
7320	4802	C	E						DISC						E		N			-267,883.78
7320	4902	C	E						DISC						E		N			-1,261,184.14
															Line Number Total:					-1,261,184.14
7340	4801	C	B												E		N			-3,303,000.46
7340	4801	C	E												E		N			2,015,415.50
7340	4802	C	B						DISC						E		N			-267,883.78
7340	4802	C	E						DISC						E		N			267,883.78
7340	4871	D	E												E		N			-2,662,563.91
7340	4881	C	E												E		N			2,649,662.08
7340	4901	C	B												E		N			-157,802.78
7340	4901	C	E												E		N			184,203.60
7340	4902	C	E						DISC						E		N			1,261,184.14
															Line Number Total:					-12,901.83
7410	4221	D	B				F		DISC						E		N			335,832.43
7410	4221	D	E				F		DISC						E		N			-278,742.08
7410	4251	D	B				E		DISC						E		N			105,468.24
7410	4251	D	B				F		DISC						E		N			2,874,668.33
7410	4251	D	E				E		DISC						E		N			-73,837.62
7410	4251	D	E				F		DISC						E		N			-2,929,919.94
															Line Number Total:					33,469.36
7440	4221	D	E				F		DISC						E		N			-278,742.08
7440	4251	D	E				E		DISC						E		N			-73,837.62
7440	4251	D	E				F		DISC						E		N			-2,929,919.94
7440	4801	C	E												E		N			2,015,415.50
7440	4871	D	E												E		N			-2,662,563.91
7440	4881	C	E												E		N			2,649,662.08
7440	4901	C	E												E		N			184,203.60

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,095,782.37
8693	4802	C	B						DISC						E		N			-267,883.78
8693	4802	C	E						DISC						E		N			267,883.78
8693	4902	C	E						DISC						E		N			1,261,184.14
															Line Number Total:					1,261,184.14
8800	4222	D	B				F		DISC						E		N			10,879.76
8800	4222	D	E				F		DISC						E		N			-10,879.76
8800	4252	C	E				F		DISC						E		N			23,175.72
															Line Number Total:					23,175.72
8840	4252	D	E				E		DISC						E		N			-18,191.62
8896	4222	D	B				F		DISC						E		N			-10,879.76
8896	4222	D	E				F		DISC						E		N			10,879.76
8896	4252	C	E				F		DISC						E		N			-23,175.72
8896	4252	D	E				E		DISC						E		N			18,191.62
															Line Number Total:					-4,984.10
9000	4222	D	B				F		DISC						E		N			10,879.76
9000	4222	D	E				F		DISC						E		N			-10,879.76
9000	4252	C	E				F		DISC						E		N			23,175.72
9000	4252	D	E				E		DISC						E		N			-18,191.62
9000	4802	C	B						DISC						E		N			-267,883.78
9000	4802	C	E						DISC						E		N			267,883.78
9000	4902	C	E						DISC						E		N			1,261,184.14
															Line Number Total:					1,266,168.24
9502	4801	C	E												E		N			2,015,415.50
9502	4871	D	E												E		N			-2,662,563.91
9502	4881	C	E												E		N			2,649,662.08
9502	4901	C	E												E		N			184,203.60
															Line Number Total:					2,186,717.27

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-851,188.52
7240	4251	D	B				E		DISC						E		N			-72,945.15
7240	4251	D	B				F		DISC						E		N			-919,696.19
7240	4801	C	B												E		N			4,724,797.70
7240	4901	C	B												E		N			1,985,914.25
7240	4901	D	B												E		N			-52,188.91
															Line Number Total:					4,814,693.18
7320	4802	C	B						DISC						E		N			639,085.88
7320	4802	C	E						DISC						E		N			-629,761.13
7320	4902	C	E						DISC						E		N			-1,749,496.29
7320	4902	D	E						DISC						E		N			38,515.47
															Line Number Total:					-1,701,656.07
7340	4801	C	B												E		N			-4,724,797.70
7340	4801	C	E												E		N			2,803,237.86
7340	4802	C	B						DISC						E		N			-639,085.88
7340	4802	C	E						DISC						E		N			629,761.13
7340	4871	D	E												E		N			-3,193,927.36
7340	4881	C	E												E		N			3,404,713.48
7340	4901	C	B												E		N			-1,985,914.25
7340	4901	D	B												E		N			52,188.91
7340	4901	C	E												E		N			2,153,629.11
7340	4902	C	E						DISC						E		N			1,749,496.29
7340	4902	D	E						DISC						E		N			-38,515.47
															Line Number Total:					210,786.12
7410	4221	D	B				F		DISC						E		N			851,188.52
7410	4221	D	E				F		DISC						E		N			-777,205.98
7410	4251	D	B				E		DISC						E		N			72,945.15
7410	4251	D	B				F		DISC						E		N			919,696.19
7410	4251	D	E				E		DISC						E		N			-60,037.13
7410	4251	D	E				F		DISC						E		N			-798,699.99
															Line Number Total:					207,886.76
7440	4221	D	E				F		DISC						E		N			-777,205.98
7440	4251	D	E				E		DISC						E		N			-60,037.13
7440	4251	D	E				F		DISC						E		N			-798,699.99
7440	4801	C	E												E		N			2,803,237.86

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-3,193,927.36
7440	4881	C	E												E		N			3,404,713.48
7440	4901	C	E												E		N			2,153,629.11
															Line Number Total:					3,531,709.99
8693	4802	C	B						DISC						E		N			-639,085.88
8693	4802	C	E						DISC						E		N			629,761.13
8693	4902	C	E						DISC						E		N			1,749,496.29
8693	4902	D	E						DISC						E		N			-38,515.47
															Line Number Total:					1,701,656.07
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			-154,601.49
															Line Number Total:					-154,601.49
8840	4252	D	E				E		DISC						E		N			-12,195.26
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			12,195.26
8896	4252	D	E				F		DISC						E		N			154,601.49
															Line Number Total:					166,796.75
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			-12,195.26
9000	4252	D	E				F		DISC						E		N			-154,601.49
9000	4802	C	B						DISC						E		N			-639,085.88
9000	4802	C	E						DISC						E		N			629,761.13
9000	4902	C	E						DISC						E		N			1,749,496.29
9000	4902	D	E						DISC						E		N			-38,515.47
															Line Number Total:					1,534,859.32
9502	4801	C	E												E		N			2,803,237.86
9502	4871	D	E												E		N			-3,193,927.36
9502	4881	C	E												E		N			3,404,713.48
9502	4901	C	E												E		N			2,153,629.11

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,167,653.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,537,457.18
7240	4251	D	B				E		DISC						E		N			-356,311.68
7240	4251	D	B				F		DISC						E		N			-2,077,630.22
7240	4801	C	B												E		N			17,679,521.48
7240	4901	C	B												E		N			41,403.54
															Line Number Total:					12,749,525.94
7320	4802	C	B						DISC						E		N			1,160,832.28
7320	4802	C	E						DISC						E		N			-1,181,490.28
7320	4902	C	E						DISC						E		N			-5,999,899.83
															Line Number Total:					-6,020,557.83
7340	4801	C	B												E		N			-17,679,521.48
7340	4801	C	E												E		N			11,499,210.23
7340	4802	C	B						DISC						E		N			-1,160,832.28
7340	4802	C	E						DISC						E		N			1,181,490.28
7340	4871	D	E												E		N			-3,402,585.39
7340	4881	C	E												E		N			3,640,829.32
7340	4901	C	B												E		N			-41,403.54
7340	4901	C	E												E		N			201,156.96
7340	4902	C	E						DISC						E		N			5,999,899.83
															Line Number Total:					238,243.93
7410	4221	D	B				F		DISC						E		N			2,537,457.18
7410	4221	D	E				F		DISC						E		N			-1,810,743.09
7410	4251	D	B				E		DISC						E		N			356,311.68
7410	4251	D	B				F		DISC						E		N			2,077,630.22
7410	4251	D	E				E		DISC						E		N			-149,825.36
7410	4251	D	E				F		DISC						E		N			-2,213,350.13
															Line Number Total:					797,480.50
7440	4221	D	E				F		DISC						E		N			-1,810,743.09
7440	4251	D	E				E		DISC						E		N			-149,825.36
7440	4251	D	E				F		DISC						E		N			-2,213,350.13
7440	4801	C	E												E		N			11,499,210.23
7440	4871	D	E												E		N			-3,402,585.39
7440	4881	C	E												E		N			3,640,829.32
7440	4901	C	E												E		N			201,156.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,764,692.54
8693	4802	C	B						DISC						E		N			-1,160,832.28
8693	4802	C	E						DISC						E		N			1,181,490.28
8693	4902	C	E						DISC						E		N			5,999,899.83
															Line Number Total:					6,020,557.83
8800	4222	D	B				F		DISC						E		N			578,675.48
8800	4222	D	E				F		DISC						E		N			-578,675.48
8800	4252	D	E				F		DISC						E		N			-669,091.47
															Line Number Total:					-669,091.47
8840	4222	D	B				E		DISC						E		N			14,400.00
8840	4222	D	E				E		DISC						E		N			-14,400.00
8840	4252	D	E				E		DISC						E		N			-191,133.64
															Line Number Total:					-191,133.64
8896	4222	D	B				E		DISC						E		N			-14,400.00
8896	4222	D	B				F		DISC						E		N			-578,675.48
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			191,133.64
8896	4252	D	E				F		DISC						E		N			669,091.47
															Line Number Total:					860,225.11
9000	4222	D	B				E		DISC						E		N			14,400.00
9000	4222	D	B				F		DISC						E		N			578,675.48
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			-191,133.64
9000	4252	D	E				F		DISC						E		N			-669,091.47
9000	4802	C	B						DISC						E		N			-1,160,832.28
9000	4802	C	E						DISC						E		N			1,181,490.28
9000	4902	C	E						DISC						E		N			5,999,899.83
															Line Number Total:					5,160,332.72
9502	4801	C	E												E		N			11,499,210.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-3,402,585.39
9502	4881	C	E												E		N			3,640,829.32
9502	4901	C	E												E		N			201,156.96
															Line Number Total:					11,938,611.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,143,150.34
7240	4251	D	B				E		DISC						E		N			-407,624.70
7240	4251	D	B				F		DISC						E		N			-4,354,978.82
7240	4801	C	B												E		N			74,205,631.92
7240	4901	C	B												E		N			540,325.00
															Line Number Total:					61,840,203.06
7320	4802	C	B						DISC						E		N			1,231,451.18
7320	4802	C	E						DISC						E		N			-1,262,614.85
7320	4902	C	E						DISC						E		N			-30,889,762.96
															Line Number Total:					-30,920,926.63
7340	4801	C	B												E		N			-74,205,631.92
7340	4801	C	E												E		N			43,708,974.12
7340	4802	C	B						DISC						E		N			-1,231,451.18
7340	4802	C	E						DISC						E		N			1,262,614.85
7340	4871	D	E												E		N			-12,485,245.64
7340	4881	C	E												E		N			12,563,479.76
7340	4901	C	B												E		N			-540,325.00
7340	4901	C	E												E		N			116,056.17
7340	4902	C	E						DISC						E		N			30,889,762.96
															Line Number Total:					78,234.12
7410	4221	D	B				F		DISC						E		N			8,143,150.34
7410	4221	D	E				F		DISC						E		N			-5,446,795.99
7410	4251	D	B				E		DISC						E		N			407,624.70
7410	4251	D	B				F		DISC						E		N			4,354,978.82
7410	4251	D	E				E		DISC						E		N			-547,862.62
7410	4251	D	E				F		DISC						E		N			-3,794,367.50
															Line Number Total:					3,116,727.75
7440	4221	D	E				F		DISC						E		N			-5,446,795.99
7440	4251	D	E				E		DISC						E		N			-547,862.62
7440	4251	D	E				F		DISC						E		N			-3,794,367.50
7440	4801	C	E												E		N			43,708,974.12
7440	4871	D	E												E		N			-12,485,245.64
7440	4881	C	E												E		N			12,563,479.76
7440	4901	C	E												E		N			116,056.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					34,114,238.30
8693	4802	C	B						DISC						E		N			-1,231,451.18
8693	4802	C	E						DISC						E		N			1,262,614.85
8693	4902	C	E						DISC						E		N			30,889,762.96
															Line Number Total:					30,920,926.63
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			-3,379,592.10
															Line Number Total:					-3,379,592.10
8840	4222	C	B				E		DISC						E		N			-11,100.00
8840	4222	C	E				E		DISC						E		N			11,100.00
8840	4252	D	E				E		DISC						E		N			-344,925.56
															Line Number Total:					-344,925.56
8896	4222	C	B				E		DISC						E		N			11,100.00
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			344,925.56
8896	4252	D	E				F		DISC						E		N			3,379,592.10
															Line Number Total:					3,724,517.66
9000	4222	C	B				E		DISC						E		N			-11,100.00
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			-344,925.56
9000	4252	D	E				F		DISC						E		N			-3,379,592.10
9000	4802	C	B						DISC						E		N			-1,231,451.18
9000	4802	C	E						DISC						E		N			1,262,614.85
9000	4902	C	E						DISC						E		N			30,889,762.96
															Line Number Total:					27,196,408.97
9502	4801	C	E												E		N			43,708,974.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-12,485,245.64
9502	4881	C	E												E		N			12,563,479.76
9502	4901	C	E												E		N			116,056.17
															Line Number Total:					43,903,264.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-26,122,725.11
7240	4251	D	B				E		DISC						E		N			-1,189,738.63
7240	4251	D	B				F		DISC						E		N			-26,673,541.21
7240	4801	C	B												E		N			217,801,925.65
7240	4901	C	B												E		N			50,012,270.48
															Line Number Total:					213,828,191.18
7320	4802	C	B						DISC						E		N			596,363.98
7320	4802	C	E						DISC						E		N			-923,272.47
7320	4902	C	E						DISC						E		N			-141,212,631.50
															Line Number Total:					-141,539,539.99
7340	4801	C	B												E		N			-217,801,925.65
7340	4801	C	E												E		N			123,244,301.78
7340	4802	C	B						DISC						E		N			-596,363.98
7340	4802	C	E						DISC						E		N			923,272.47
7340	4871	D	E												E		N			-232,020,411.26
7340	4881	C	E												E		N			228,983,577.90
7340	4901	C	B												E		N			-50,012,270.48
7340	4901	C	E												E		N			3,030,354.36
7340	4902	C	E						DISC						E		N			141,212,631.50
															Line Number Total:					-3,036,833.36
7410	4221	D	B				F		DISC						E		N			26,122,725.11
7410	4221	D	E				F		DISC						E		N			-16,975,978.34
7410	4251	D	B				E		DISC						E		N			1,189,738.63
7410	4251	D	B				F		DISC						E		N			26,673,541.21
7410	4251	D	E				E		DISC						E		N			-2,601,033.94
7410	4251	D	E				F		DISC						E		N			-12,514,594.27
															Line Number Total:					21,894,398.40
7440	4221	D	E				F		DISC						E		N			-16,975,978.34
7440	4251	D	E				E		DISC						E		N			-2,601,033.94
7440	4251	D	E				F		DISC						E		N			-12,514,594.27
7440	4801	C	E												E		N			123,244,301.78
7440	4871	D	E												E		N			-232,020,411.26
7440	4881	C	E												E		N			228,983,577.90
7440	4901	C	E												E		N			3,030,354.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					91,146,216.23
8693	4802	C	B						DISC						E		N			-596,363.98
8693	4802	C	E						DISC						E		N			923,272.47
8693	4902	C	E						DISC						E		N			141,212,631.50
															Line Number Total:					141,539,539.99
8800	4252	D	E				F		DISC						E		N			-20,152,663.30
8840	4222	C	B				E		DISC						E		N			-3,300.00
8840	4222	C	E				E		DISC						E		N			3,300.00
8840	4252	D	E				E		DISC						E		N			-2,862,759.50
															Line Number Total:					-2,862,759.50
8896	4222	C	B				E		DISC						E		N			3,300.00
8896	4222	C	E				E		DISC						E		N			-3,300.00
8896	4252	D	E				E		DISC						E		N			2,862,759.50
8896	4252	D	E				F		DISC						E		N			20,152,663.30
															Line Number Total:					23,015,422.80
9000	4222	C	B				E		DISC						E		N			-3,300.00
9000	4222	C	E				E		DISC						E		N			3,300.00
9000	4252	D	E				E		DISC						E		N			-2,862,759.50
9000	4252	D	E				F		DISC						E		N			-20,152,663.30
9000	4802	C	B						DISC						E		N			-596,363.98
9000	4802	C	E						DISC						E		N			923,272.47
9000	4902	C	E						DISC						E		N			141,212,631.50
															Line Number Total:					118,524,117.19
9502	4801	C	E												E		N			123,244,301.78
9502	4871	D	E												E		N			-232,020,411.26
9502	4881	C	E												E		N			228,983,577.90
9502	4901	C	E												E		N			3,030,354.36
															Line Number Total:					123,237,822.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			39,946,317.42
1000	4802	C	E						DISC						U		Y			274,334.05
1000	4901	C	E												U		Y			35,692,347.38
1000	4902	C	E						DISC						U		Y			407,016,031.30
															Line Number Total:					482,929,030.15
2398	4610	C	E												U	X	Y			-612,513,686.80
2398	4700	C	E												U	X	Y			-44,667,108.19
															Line Number Total:					-657,180,794.99
4000	4119	D	E	P	109097				DISC				X		U		Y	1		1,135,354,000.00
4035	4392	C	E	P	109097				DISC						U		Y	1		-11,353,540.00
4200	4170	D	E	P	109097				DISC		11	1075			U		Y			300,000.00
4200	4170	D	E	P	109097				DISC		12	0122			U		Y			128,000.00
															Line Number Total:					428,000.00
6800	4252	D	E				E		DISC						U		Y			784,338.35
6800	4252	D	E				F		DISC						U		Y			1,081,278.08
															Line Number Total:					1,865,616.43
6810	4221	D	E				F		DISC						U		Y			3,163,430.11
6810	4251	D	E				E		DISC						U		Y			369,054.18
6810	4251	D	E				F		DISC						U		Y			10,283,264.42
															Line Number Total:					13,815,748.71
7320	4802	C	E						DISC						U		Y			-274,334.05
7320	4902	C	E						DISC						U		Y			-407,016,031.30
															Line Number Total:					-407,290,365.35
7440	4221	D	E				F		DISC						U		Y			-3,163,430.11
7440	4251	D	E				E		DISC						U		Y			-369,054.18
7440	4251	D	E				F		DISC						U		Y			-10,283,264.42
7440	4801	C	E												U		Y			39,946,317.42
7440	4901	C	E												U		Y			35,692,347.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					61,822,916.09
8690	4802	C	E						DISC						U		Y			274,334.05
8690	4902	C	E						DISC						U		Y			407,016,031.30
															Line Number Total:					407,290,365.35
8800	4252	D	E				F		DISC						U		Y			-1,081,278.08
8840	4252	D	E				E		DISC						U		Y			-784,338.35
9000	4252	D	E				E		DISC						U		Y			-784,338.35
9000	4252	D	E				F		DISC						U		Y			-1,081,278.08
9000	4802	C	E						DISC						U		Y			274,334.05
9000	4902	C	E						DISC						U		Y			407,016,031.30
															Line Number Total:					405,424,748.92
9502	4801	C	E												U		Y			39,946,317.42
9502	4901	C	E												U		Y			35,692,347.38
															Line Number Total:					75,638,664.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,581,349.17
1000	4801	C	E												U		N			8,472,199.66
1000	4802	C	B						DISC	BAL					U		N			-50,000.00
1000	4802	C	E						DISC	BAL					U		N			50,000.00
1000	4901	C	B												U		N			-178,104.30
1000	4901	D	B												U		N			1,759.01
1000	4901	C	E												U		N			352.24
1000	4901	D	E												U		N			-13,579.46
1000	4902	C	E						DISC	NEW					U		N			2,349,625.93
															Line Number Total:					50,903.91
2140	4201	D	B												U		N			12,761,543.29
2140	4251	D	B				F		DISC						U		N			10,002.25
2140	4801	C	B												U		N			-10,581,349.17
2140	4802	C	B						DISC	BAL					U		N			-50,000.00
2140	4901	C	B												U		N			-178,104.30
2140	4901	D	B												U		N			1,759.01
															Line Number Total:					1,963,851.08
2440	4510	D	E			A									U	X	N			-4,392.21
2440	4610	C	E												U	X	N			2,967,339.38
															Line Number Total:					2,962,947.17
6800	4252	D	E				E		DISC						U		N			327,339.98
6800	4252	D	E				F		DISC						U		N			346,052.67
															Line Number Total:					673,392.65
6810	4251	D	B				F		DISC						U		N			-10,002.25
6810	4251	D	E				E		DISC						U		N			5,081.48
															Line Number Total:					-4,920.77
7240	4251	D	B				F		DISC						U		N			-10,002.25
7240	4801	C	B												U		N			10,581,349.17
7240	4901	C	B												U		N			178,104.30
7240	4901	D	B												U		N			-1,759.01
															Line Number Total:					10,747,692.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U		N			50,000.00
7320	4802	C	E						DISC	BAL					U		N			-50,000.00
7320	4902	C	E						DISC	NEW					U		N			-2,349,625.93
															Line Number Total:					-2,349,625.93
7440	4251	D	E				E		DISC						U		N			-5,081.48
7440	4801	C	E												U		N			8,472,199.66
7440	4901	C	E												U		N			352.24
7440	4901	D	E												U		N			-13,579.46
															Line Number Total:					8,453,890.96
8690	4902	C	E						DISC	NEW					U		N			459,701.36
8693	4802	C	B						DISC	BAL					U		N			-50,000.00
8693	4802	C	E						DISC	BAL					U		N			50,000.00
8693	4902	C	E						DISC	BAL					U		N			1,889,924.57
															Line Number Total:					1,889,924.57
8800	4252	D	E				F		DISC						U		N			-346,052.67
8840	4252	D	E				E		DISC						U		N			-327,339.98
9000	4252	D	E				E		DISC						U		N			-327,339.98
9000	4252	D	E				F		DISC						U		N			-346,052.67
9000	4802	C	B						DISC	BAL					U		N			-50,000.00
9000	4802	C	E						DISC	BAL					U		N			50,000.00
9000	4902	C	E						DISC	NEW					U		N			2,349,625.93
															Line Number Total:					1,676,233.28
9502	4801	C	E												U		N			8,472,199.66
9502	4901	C	E												U		N			352.24
9502	4901	D	E												U		N			-13,579.46
															Line Number Total:					8,458,972.44

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-94.92
1000	4901	C	B												U		N			-3,625.07
1000	4901	C	E												U		N			1,361.00
1000	4902	C	E						DISC	NEW					U		N			25,802.08
															Line Number Total:					23,443.09
2140	4201	D	B												U		N			199,036.00
2140	4801	C	B												U		N			-94.92
2140	4901	C	B												U		N			-3,625.07
															Line Number Total:					195,316.01
2440	4620	C	E												U	X	N			236,872.92
4020	4114	D	E	P	109097				DISC						U		N	2		30,213.10
6800	4252	C	E				F		DISC						U		N			-1,361.00
7240	4801	C	B												U		N			94.92
7240	4901	C	B												U		N			3,625.07
															Line Number Total:					3,719.99
7320	4902	C	E						DISC	NEW					U		N			-25,802.08
															Line Number Total:					-25,802.08
7440	4901	C	E												U		N			1,361.00
8690	4902	C	E						DISC	NEW					U		N			22,123.63
8693	4902	C	E						DISC	BAL					U		N			3,678.45
8800	4252	C	E				F		DISC						U		N			1,361.00
9000	4252	C	E				F		DISC						U		N			1,361.00
9000	4902	C	E						DISC	NEW					U		N			25,802.08
															Line Number Total:					27,163.08
9502	4901	C	E												U		N			1,361.00

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- -06 /07 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			7,000,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		7,000,000.00

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- -06 /07 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-18-1400

1000	Total new obligations	483,003,377.15
2140	Unobligated balance carried forward, start of year	2,159,167.09
2398	Unobligated balance expiring or withdrawn	-657,180,794.99
2440	Unobligated balance carried forward, end of year	10,199,820.09
4000	Appropriation	1,142,354,000.00
4020	Appropriation (special fund)	30,213.10
4035	Appropriation permanently reduced	-11,353,540.00
4200	Transferred from other accounts [Treas Acct]	428,000.00
6800	Offsetting collections (cash)	2,537,648.08
6810	Change in uncollected customer payments from Federal sources (unexpired)	13,810,827.94
7240	Obligated balance, start of year	304,128,859.80
7320	Total outlays (gross)	-591,109,658.02
7340	Adjustments in expired accounts (net)	-2,522,471.02
7410	Change in uncollected customer payments from Federal sources (expired)	26,049,962.77
7440	Obligated balance, end of year	205,739,242.74
8690	Outlays from new discretionary authority	407,772,190.34
8693	Outlays from discretionary balances	183,337,467.68
8800	Federal sources	-25,758,742.39
8840	Non-Federal sources	-4,540,883.91
8896	Portion of offsetting collections (cash) credited to expired accounts	27,761,978.22
9000	Outlays	560,810,031.72
9502	Unpaid obligation, end of year	270,533,066.91

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-132,631,215.76
1000	4801	C	E												U		N			148,502,090.58
1000	4901	C	B												U		N			-4,371,644.83
1000	4901	C	E												U		N			3,698,867.02
1000	4902	C	E						DISC	NEW					U		N			75,835,841.57
															Line Number Total:					91,033,938.58
2140	4201	D	B												U		N			510,407,382.01
2140	4801	C	B												U		N			-132,631,215.76
2140	4901	C	B												U		N			-4,371,644.83
															Line Number Total:					373,404,521.42
2210	4871	D	E												U		N			26,798.39
2440	4450	C	E												U	X	N			39,648.39
2440	4610	C	E												U	X	N			410,674,117.86
2440	4700	C	E												U	X	N			1,566,664.98
															Line Number Total:					412,280,431.23
4000	4119	D	E	P	109097				DISC				X		U		N	1		131,195,000.00
4035	4392	C	E	P	109097				DISC						U		N	1		-1,311,950.00
7240	4801	C	B												U		N			132,631,215.76
7240	4901	C	B												U		N			4,371,644.83
															Line Number Total:					137,002,860.59
7320	4902	C	E						DISC	NEW					U		N			-75,835,841.57
															Line Number Total:					-75,835,841.57
7440	4801	C	E												U		N			148,502,090.58
7440	4871	D	E												U		N			-26,798.39
7440	4901	C	E												U		N			3,698,867.02
															Line Number Total:					152,174,159.21
8690	4902	C	E						DISC	NEW					U		N			5,084,995.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			70,750,845.82
9000	4902	C	E						DISC	NEW					U		N			75,835,841.57
															Line Number Total:					75,835,841.57
9502	4801	C	E												U		N			148,502,090.58
9502	4871	D	E												U		N			-26,798.39
9502	4901	C	E												U		N			3,698,867.02
															Line Number Total:					152,174,159.21

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -06 /07 -1401 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			9,200,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		9,200,000.00

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -06 /07 -1401 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-18-1401

1000	Total new obligations	91,033,938.58
2140	Unobligated balance carried forward, start of year	373,404,521.42
2210	Resources available from recoveries of prior year obligations	26,798.39
2440	Unobligated balance carried forward, end of year	421,480,431.23
4000	Appropriation	140,395,000.00
4035	Appropriation permanently reduced	-1,311,950.00
7240	Obligated balance, start of year	137,002,860.59
7320	Total outlays (gross)	-75,835,841.57
7440	Obligated balance, end of year	152,174,159.21
8690	Outlays from new discretionary authority	5,084,995.75
8693	Outlays from discretionary balances	70,750,845.82
9000	Outlays	75,835,841.57
9502	Unpaid obligation, end of year	152,174,159.21

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous contributed funds [Agricultural Research Service]
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,201,721.02
1000	4801	C	E												U		N			3,231,722.56
1000	4802	C	B						MAND	BAL					U		N			-306,328.93
1000	4802	C	E						MAND	BAL					U		N			228,586.23
1000	4901	C	B												U		N			-315,201.92
1000	4901	C	E												U		N			47,166.09
1000	4902	C	E						MAND	NEW					U		N			7,787,808.00
															Line Number Total:					6,472,031.01
2140	4201	D	B												U		N			18,362,361.51
2140	4801	C	B												U		N			-4,201,721.02
2140	4802	C	B						MAND	BAL					U		N			-306,328.93
2140	4901	C	B												U		N			-315,201.92
															Line Number Total:					13,539,109.64
2210	4871	D	E												U		N			820.20
2440	4620	C	E												U	X	N			24,866,871.81
2440	4720	C	E												U	X	N			201,027.02
															Line Number Total:					25,067,898.83
6026	4114	D	E	P	109097				MAND						U		N	7		7,894,519.90
6900	4252	C	E				F		MAND						U		N			-128,949.83
7240	4801	C	B												U		N			4,201,721.02
7240	4901	C	B												U		N			315,201.92
															Line Number Total:					4,516,922.94
7320	4802	C	B						MAND	BAL					U		N			306,328.93
7320	4802	C	E						MAND	BAL					U		N			-228,586.23
7320	4902	C	E						MAND	NEW					U		N			-7,787,808.00
															Line Number Total:					-7,710,065.30
7440	4801	C	E												U		N			3,231,722.56
7440	4871	D	E												U		N			-820.20
7440	4901	C	E												U		N			47,166.09

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous contributed funds [Agricultural Research Service]
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,278,068.45
8697	4902	C	E						MAND	NEW					U		N			5,394,021.92
8698	4802	C	B						MAND	BAL					U		N			-306,328.93
8698	4802	C	E						MAND	BAL					U		N			228,586.23
8698	4902	C	E						MAND	BAL					U		N			2,393,786.08
															Line Number Total:					2,316,043.38
8800	4252	C	E				F		MAND						U		N			128,949.83
9000	4252	C	E				F		MAND						U		N			128,949.83
9000	4802	C	B						MAND	BAL					U		N			-306,328.93
9000	4802	C	E						MAND	BAL					U		N			228,586.23
9000	4902	C	E						MAND	NEW					U		N			7,787,808.00
															Line Number Total:					7,839,015.13
9502	4801	C	E												U		N			3,231,722.56
9502	4871	D	E												U		N			-820.20
9502	4901	C	E												U		N			47,166.09
															Line Number Total:					3,278,068.45

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous contributed funds [Agricultural Research Service]
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -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	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 [Agricultural Research Service]
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	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	6,472,031.01
2140	Unobligated balance carried forward, start of year	13,544,488.91
2210	Resources available from recoveries of prior year obligations	820.20
2440	Unobligated balance carried forward, end of year	25,073,278.10
6026	Appropriation (trust fund)	7,894,519.90
6900	Offsetting collections (cash)	-128,949.83
7240	Obligated balance, start of year	4,516,922.94
7320	Total outlays (gross)	-7,710,065.30
7440	Obligated balance, end of year	3,278,068.45
8697	Outlays from new mandatory authority	5,394,021.92
8698	Outlays from mandatory balances	2,316,043.38
8800	Federal sources	128,949.83
9000	Outlays	7,839,015.13
9502	Unpaid obligation, end of year	3,278,068.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,939,499.60
7240	4901	D	B												E		N			-43,580.00
															Line Number Total:					3,895,919.60
7320	4902	C	E						DISC						E		N			-1,429,341.62
7340	4801	C	B												E		N			-3,939,499.60
7340	4801	C	E												E		N			2,510,157.98
7340	4871	D	E												E		N			-790,294.75
7340	4881	C	E												E		N			745,595.98
7340	4901	D	B												E		N			43,580.00
7340	4901	D	E												E		N			-43,580.00
7340	4902	C	E						DISC						E		N			1,429,341.62
															Line Number Total:					-44,698.77
7440	4801	C	E												E		N			2,510,157.98
7440	4871	D	E												E		N			-790,294.75
7440	4881	C	E												E		N			745,595.98
7440	4901	D	E												E		N			-43,580.00
															Line Number Total:					2,421,879.21
8693	4902	C	E						DISC						E		N			1,429,341.62
9000	4902	C	E						DISC						E		N			1,429,341.62
9502	4801	C	E												E		N			2,510,157.98
9502	4871	D	E												E		N			-790,294.75
9502	4881	C	E												E		N			745,595.98
9502	4901	D	E												E		N			-43,580.00
															Line Number Total:					2,421,879.21

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,612,334.86
7240	4901	C	B												E		N			54,107.81
															Line Number Total:					8,666,442.67
7320	4802	D	B						DISC						E		N			-31,785.80
7320	4802	D	E						DISC						E		N			31,785.80
7320	4902	C	E						DISC						E		N			-3,568,756.17
															Line Number Total:					-3,568,756.17
7340	4801	C	B												E		N			-8,612,334.86
7340	4801	C	E												E		N			5,043,578.69
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			-392,963.25
7340	4881	C	E												E		N			424,749.05
7340	4901	C	B												E		N			-54,107.81
7340	4901	C	E												E		N			54,107.81
7340	4902	C	E						DISC						E		N			3,568,756.17
															Line Number Total:					31,785.80
7440	4801	C	E												E		N			5,043,578.69
7440	4871	D	E												E		N			-392,963.25
7440	4881	C	E												E		N			424,749.05
7440	4901	C	E												E		N			54,107.81
															Line Number Total:					5,129,472.30
8693	4802	D	B						DISC						E		N			31,785.80
8693	4802	D	E						DISC						E		N			-31,785.80
8693	4902	C	E						DISC						E		N			3,568,756.17
															Line Number Total:					3,568,756.17
9000	4802	D	B						DISC						E		N			31,785.80
9000	4802	D	E						DISC						E		N			-31,785.80
9000	4902	C	E						DISC						E		N			3,568,756.17
															Line Number Total:					3,568,756.17
9502	4801	C	E												E		N			5,043,578.69

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-392,963.25
9502	4881	C	E												E		N			424,749.05
9502	4901	C	E												E		N			54,107.81
															Line Number Total:					5,129,472.30

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,201,011.50
7240	4901	C	B												E		N			1,105.35
															Line Number Total:					19,202,116.85
7320	4902	C	E						DISC						E		N			-4,891,149.85
7340	4801	C	B												E		N			-19,201,011.50
7340	4801	C	E												E		N			14,309,861.65
7340	4871	D	E												E		N			-492,518.02
7340	4881	C	E												E		N			492,518.02
7340	4901	C	B												E		N			-1,105.35
7340	4901	C	E												E		N			1,105.35
7340	4902	C	E						DISC						E		N			4,891,149.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			14,309,861.65
7440	4871	D	E												E		N			-492,518.02
7440	4881	C	E												E		N			492,518.02
7440	4901	C	E												E		N			1,105.35
															Line Number Total:					14,310,967.00
8693	4902	C	E						DISC						E		N			4,891,149.85
9000	4902	C	E						DISC						E		N			4,891,149.85
9502	4801	C	E												E		N			14,309,861.65
9502	4871	D	E												E		N			-492,518.02
9502	4881	C	E												E		N			492,518.02
9502	4901	C	E												E		N			1,105.35
															Line Number Total:					14,310,967.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			34,809,168.52
7240	4901	C	B												E		N			186,122.00
															Line Number Total:					34,995,290.52
7320	4902	C	E						DISC						E		N			-7,742,666.53
7340	4801	C	B												E		N			-34,809,168.52
7340	4801	C	E												E		N			27,066,501.99
7340	4871	D	E												E		N			-359,437.87
7340	4881	C	E												E		N			359,437.87
7340	4901	C	B												E		N			-186,122.00
7340	4901	C	E												E		N			186,122.00
7340	4902	C	E						DISC						E		N			7,742,666.53
															Line Number Total:					0.00
7440	4801	C	E												E		N			27,066,501.99
7440	4871	D	E												E		N			-359,437.87
7440	4881	C	E												E		N			359,437.87
7440	4901	C	E												E		N			186,122.00
															Line Number Total:					27,252,623.99
8693	4902	C	E						DISC						E		N			7,742,666.53
9000	4902	C	E						DISC						E		N			7,742,666.53
9502	4801	C	E												E		N			27,066,501.99
9502	4871	D	E												E		N			-359,437.87
9502	4881	C	E												E		N			359,437.87
9502	4901	C	E												E		N			186,122.00
															Line Number Total:					27,252,623.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			44,911,614.12
7240	4901	C	B												E		N			142,121.53
															Line Number Total:					45,053,735.65
7320	4902	C	E						DISC						E		N			-1,522,484.52
7340	4801	C	B												E		N			-44,911,614.12
7340	4801	C	E												E		N			43,389,129.60
7340	4871	D	E												E		N			-2,258,316.56
7340	4881	C	E												E		N			1,059,588.49
7340	4901	C	B												E		N			-142,121.53
7340	4901	C	E												E		N			142,121.53
7340	4902	C	E						DISC						E		N			1,522,484.52
															Line Number Total:					-1,198,728.07
7440	4801	C	E												E		N			43,389,129.60
7440	4871	D	E												E		N			-2,258,316.56
7440	4881	C	E												E		N			1,059,588.49
7440	4901	C	E												E		N			142,121.53
															Line Number Total:					42,332,523.06
8693	4902	C	E						DISC						E		N			1,522,484.52
9000	4902	C	E						DISC						E		N			1,522,484.52
9502	4801	C	E												E		N			43,389,129.60
9502	4871	D	E												E		N			-2,258,316.56
9502	4881	C	E												E		N			1,059,588.49
9502	4901	C	E												E		N			142,121.53
															Line Number Total:					42,332,523.06

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /06 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			256,081.22
1000	4901	C	E												U		Y			171,402.70
1000	4902	C	E						DISC						U		Y			706,333.61
															Line Number Total:					1,133,817.53
2398	4510	C	E			A									U	X	Y			-422,859.00
2398	4610	C	E												U	X	Y			-45,491,323.47
															Line Number Total:					-45,914,182.47
4000	4119	D	E	P	10997				DISC				X		U		Y	1		47,048,000.00
7320	4902	C	E						DISC						U		Y			-706,333.61
7440	4801	C	E												U		Y			256,081.22
7440	4901	C	E												U		Y			171,402.70
															Line Number Total:					427,483.92
8690	4902	C	E						DISC						U		Y			706,333.61
9000	4902	C	E						DISC						U		Y			706,333.61
9502	4801	C	E												U		Y			256,081.22
9502	4901	C	E												U		Y			171,402.70
															Line Number Total:					427,483.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,211,294.92
1000	4801	C	E												U		N			1,057,527.69
1000	4901	C	B												U		N			-8,354.19
1000	4901	C	E												U		N			13,949.03
1000	4902	C	E						DISC	NEW					U		N			194,725.92
															Line Number Total:					46,553.53
2140	4201	D	B												U		N			2,242,115.58
2140	4801	C	B												U		N			-1,211,294.92
2140	4901	C	B												U		N			-8,354.19
															Line Number Total:					1,022,466.47
2440	4450	C	E												U	X	N			1,012,922.00
2440	4510	C	E			A									U	X	N			9,600.00
2440	4610	C	E												U	X	N			953,390.94
															Line Number Total:					1,975,912.94
4000	4119	D	E	P	10997				DISC				X		U		N	1		1,000,000.00
7240	4801	C	B												U		N			1,211,294.92
7240	4901	C	B												U		N			8,354.19
															Line Number Total:					1,219,649.11
7320	4902	C	E						DISC	NEW					U		N			-194,725.92
															Line Number Total:					-194,725.92
7440	4801	C	E												U		N			1,057,527.69
7440	4901	C	E												U		N			13,949.03
															Line Number Total:					1,071,476.72
8690	4902	C	E						DISC	NEW					U		N			98,576.57
8693	4902	C	E						DISC	BAL					U		N			96,149.35
9000	4902	C	E						DISC	NEW					U		N			194,725.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					194,725.92
9502	4801	C	E												U		N			1,057,527.69
9502	4901	C	E												U		N			13,949.03
															Line Number Total:					1,071,476.72

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 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,409,799.29
7240	4901	C	B												E		N			36,302.44
															Line Number Total:					4,446,101.73
7320	4902	C	E						DISC						E		N			-2,532,051.83
7340	4801	C	B												E		N			-4,409,799.29
7340	4801	C	E												E		N			1,877,747.46
7340	4871	D	E												E		N			-778,124.11
7340	4881	C	E												E		N			778,124.11
7340	4901	C	B												E		N			-36,302.44
7340	4901	C	E												E		N			36,302.44
7340	4902	C	E						DISC						E		N			2,532,051.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,877,747.46
7440	4871	D	E												E		N			-778,124.11
7440	4881	C	E												E		N			778,124.11
7440	4901	C	E												E		N			36,302.44
															Line Number Total:					1,914,049.90
8693	4902	C	E						DISC						E		N			2,532,051.83
9000	4902	C	E						DISC						E		N			2,532,051.83
9502	4801	C	E												E		N			1,877,747.46
9502	4871	D	E												E		N			-778,124.11
9502	4881	C	E												E		N			778,124.11
9502	4901	C	E												E		N			36,302.44
															Line Number Total:					1,914,049.90

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-8,926,268.00
1000	4801	C	E												U		Y			7,507,342.64
1000	4901	C	B												U		Y			-29,821.67
1000	4901	C	E												U		Y			29,821.67
1000	4902	C	E						DISC						U		Y			1,509,101.99
															Line Number Total:					90,176.63
2140	4201	D	B												U		Y			9,152,976.30
2140	4801	C	B												U		Y			-8,926,268.00
2140	4901	C	B												U		Y			-29,821.67
															Line Number Total:					196,886.63
2398	4610	C	E												U	X	Y			-106,710.00
7240	4801	C	B												U		Y			8,926,268.00
7240	4901	C	B												U		Y			29,821.67
															Line Number Total:					8,956,089.67
7320	4902	C	E						DISC						U		Y			-1,509,101.99
7440	4801	C	E												U		Y			7,507,342.64
7440	4901	C	E												U		Y			29,821.67
															Line Number Total:					7,537,164.31
8693	4902	C	E						DISC						U		Y			1,509,101.99
9000	4902	C	E						DISC						U		Y			1,509,101.99
9502	4801	C	E												U		Y			7,507,342.64
9502	4901	C	E												U		Y			29,821.67
															Line Number Total:					7,537,164.31

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -06 /07 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			62,431.96
1000	4901	C	E												U		N			35,094.34
1000	4902	C	E						DISC						U		N			144,619.84
															Line Number Total:					242,146.14
2440	4510	C	E			A									U	X	N			103,142.00
2440	4610	C	E												U	X	N			10,398,711.86
															Line Number Total:					10,501,853.86
4000	4119	D	E	P	10997				DISC				X		U		N	1		10,744,000.00
7320	4902	C	E						DISC						U		N			-144,619.84
7440	4801	C	E												U		N			62,431.96
7440	4901	C	E												U		N			35,094.34
															Line Number Total:					97,526.30
8690	4902	C	E						DISC						U		N			144,619.84
9000	4902	C	E						DISC						U		N			144,619.84
9502	4801	C	E												U		N			62,431.96
9502	4901	C	E												U		N			35,094.34
															Line Number Total:					97,526.30

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -06 /07 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-20-1502

1000	Total new obligations	1,512,693.83
2140	Unobligated balance carried forward, start of year	1,219,353.10
2398	Unobligated balance expiring or withdrawn	-46,020,892.47
2440	Unobligated balance carried forward, end of year	12,477,766.80
4000	Appropriation	58,792,000.00
7240	Obligated balance, start of year	126,435,345.80
7320	Total outlays (gross)	-24,241,231.88
7340	Adjustments in expired accounts (net)	-1,211,641.04
7440	Obligated balance, end of year	102,495,166.71
8690	Outlays from new discretionary authority	949,530.02
8693	Outlays from discretionary balances	23,291,701.86
9000	Outlays	24,241,231.88
9502	Unpaid obligation, end of year	102,495,166.71

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,788,534.90
7320	4902	C	E						MAND						E		N			-7,185,243.59
7340	4801	C	B												E		N			-17,788,534.90
7340	4801	C	E												E		N			10,603,291.31
7340	4871	D	E												E		N			-420,273.06
7340	4881	C	E												E		N			418,938.52
7340	4902	C	E						MAND						E		N			7,185,243.59
															Line Number Total:					-1,334.54
7440	4801	C	E												E		N			10,603,291.31
7440	4871	D	E												E		N			-420,273.06
7440	4881	C	E												E		N			418,938.52
															Line Number Total:					10,601,956.77
8698	4902	C	E						MAND						E		N			7,185,243.59
9000	4902	C	E						MAND						E		N			7,185,243.59
9502	4801	C	E												E		N			10,603,291.31
9502	4871	D	E												E		N			-420,273.06
9502	4881	C	E												E		N			418,938.52
															Line Number Total:					10,601,956.77

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Initiative for future agriculture and food systems
Budget Account Id: 005-20-1503 Treasury Account Id: 12- -04 /05 -1503 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81,878.95
7240	4901	C	B												E		N			3,377.97
															Line Number Total:					85,256.92
7320	4902	C	E						MAND						E		N			-89,810.68
7340	4801	C	B												E		N			-81,878.95
7340	4801	D	E												E		N			-7,931.73
7340	4871	D	E												E		N			-89,810.68
7340	4881	C	E												E		N			89,810.68
7340	4901	C	B												E		N			-3,377.97
7340	4901	C	E												E		N			3,377.97
7340	4902	C	E						MAND						E		N			89,810.68
															Line Number Total:					0.00
7440	4801	D	E												E		N			-7,931.73
7440	4871	D	E												E		N			-89,810.68
7440	4881	C	E												E		N			89,810.68
7440	4901	C	E												E		N			3,377.97
															Line Number Total:					-4,553.76
8698	4902	C	E						MAND						E		N			89,810.68
9000	4902	C	E						MAND						E		N			89,810.68
9502	4801	D	E												E		N			-7,931.73
9502	4871	D	E												E		N			-89,810.68
9502	4881	C	E												E		N			89,810.68
9502	4901	C	E												E		N			3,377.97
															Line Number Total:					-4,553.76

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Initiative for future agriculture and food systems
Budget Account Id: 005-20-1503 Treasury Account Id: 12- -04 /05 -1503 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-20-1503

7240	Obligated balance, start of year	17,873,791.82
7320	Total outlays (gross)	-7,275,054.27
7340	Adjustments in expired accounts (net)	-1,334.54
7440	Obligated balance, end of year	10,597,403.01
8698	Outlays from mandatory balances	7,275,054.27
9000	Outlays	7,275,054.27
9502	Unpaid obligation, end of year	10,597,403.01

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and education activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-605,658.15
7240	4251	C	B				E		DISC						E		N			2,871,641.68
7240	4251	D	B				F		DISC						E		N			-3,323,233.57
7240	4801	C	B												E		N			7,307,814.61
7240	4901	C	B												E		N			786,418.22
															Line Number Total:					7,036,982.79
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			-1,202,253.80
															Line Number Total:					-1,202,253.80
7340	4801	C	B												E		N			-7,307,814.61
7340	4801	C	E												E		N			5,313,896.39
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			-8,400,222.08
7340	4881	C	E												E		N			6,929,057.93
7340	4901	C	B												E		N			-786,418.22
7340	4901	C	E												E		N			1,578,082.64
7340	4902	C	E						DISC						E		N			1,202,253.80
															Line Number Total:					-1,471,164.15
7410	4221	D	B				F		DISC						E		N			605,658.15
7410	4221	D	E				F		DISC						E		N			-520,193.13
7410	4251	C	B				E		DISC						E		N			-2,871,641.68
7410	4251	D	B				F		DISC						E		N			3,323,233.57
7410	4251	C	E				E		DISC						E		N			2,957,480.00
7410	4251	D	E				F		DISC						E		N			-3,219,786.53
															Line Number Total:					274,750.38
7440	4221	D	E				F		DISC						E		N			-520,193.13
7440	4251	C	E				E		DISC						E		N			2,957,480.00
7440	4251	D	E				F		DISC						E		N			-3,219,786.53
7440	4801	C	E												E		N			5,313,896.39
7440	4871	D	E												E		N			-8,400,222.08
7440	4881	C	E												E		N			6,929,057.93
7440	4901	C	E												E		N			1,578,082.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,638,315.22
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			1,202,253.80
															Line Number Total:					1,202,253.80
8800	4252	D	E				F		DISC						E		N			-249,074.37
8896	4252	D	E				F		DISC						E		N			249,074.37
9000	4252	D	E				F		DISC						E		N			-249,074.37
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			1,202,253.80
															Line Number Total:					953,179.43
9502	4801	C	E												E		N			5,313,896.39
9502	4871	D	E												E		N			-8,400,222.08
9502	4881	C	E												E		N			6,929,057.93
9502	4901	C	E												E		N			1,578,082.64
															Line Number Total:					5,420,814.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-510,918.52
7240	4251	D	B				E		DISC						E		N			-81,314.00
7240	4251	D	B				F		DISC						E		N			-2,487,050.39
7240	4801	C	B												E		N			7,669,369.54
7240	4901	D	B												E		N			-1,293,369.36
															Line Number Total:					3,296,717.27
7320	4802	C	B						DISC						E		N			656,004.29
7320	4802	C	E						DISC						E		N			-656,004.29
7320	4902	C	E						DISC						E		N			-4,918,300.77
															Line Number Total:					-4,918,300.77
7340	4801	C	B												E		N			-7,669,369.54
7340	4801	C	E												E		N			2,751,068.77
7340	4802	C	B						DISC						E		N			-656,004.29
7340	4802	C	E						DISC						E		N			656,004.29
7340	4871	D	E												E		N			-36,081,332.24
7340	4881	C	E												E		N			36,130,270.18
7340	4901	D	B												E		N			1,293,369.36
7340	4901	D	E												E		N			-1,293,369.36
7340	4902	C	E						DISC						E		N			4,918,300.77
															Line Number Total:					48,937.94
7410	4221	D	B				F		DISC						E		N			510,918.52
7410	4221	C	E				F		DISC						E		N			80,590.25
7410	4251	D	B				E		DISC						E		N			81,314.00
7410	4251	D	B				F		DISC						E		N			2,487,050.39
7410	4251	D	E				E		DISC						E		N			-81,314.00
7410	4251	D	E				F		DISC						E		N			-2,374,788.37
															Line Number Total:					703,770.79
7440	4221	C	E				F		DISC						E		N			80,590.25
7440	4251	D	E				E		DISC						E		N			-81,314.00
7440	4251	D	E				F		DISC						E		N			-2,374,788.37
7440	4801	C	E												E		N			2,751,068.77
7440	4871	D	E												E		N			-36,081,332.24
7440	4881	C	E												E		N			36,130,270.18
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-868,874.77
8693	4802	C	B						DISC						E		N			-656,004.29
8693	4802	C	E						DISC						E		N			656,004.29
8693	4902	C	E						DISC						E		N			4,918,300.77
															Line Number Total:					4,918,300.77
8800	4252	D	E				F		DISC						E		N			-703,770.79
8896	4252	D	E				F		DISC						E		N			703,770.79
9000	4252	D	E				F		DISC						E		N			-703,770.79
9000	4802	C	B						DISC						E		N			-656,004.29
9000	4802	C	E						DISC						E		N			656,004.29
9000	4902	C	E						DISC						E		N			4,918,300.77
															Line Number Total:					4,214,529.98
9502	4801	C	E												E		N			2,751,068.77
9502	4871	D	E												E		N			-36,081,332.24
9502	4881	C	E												E		N			36,130,270.18
9502	4901	D	E												E		N			-1,293,369.36
															Line Number Total:					1,506,637.35

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,368,618.66
7240	4251	C	B				F		DISC						E		N			128,289.70
7240	4801	C	B												E		N			43,213,697.29
7240	4901	D	B												E		N			-28,748.04
															Line Number Total:					37,944,620.29
7320	4802	C	B						DISC						E		N			76,874.99
7320	4802	C	E						DISC						E		N			-76,874.99
7320	4902	C	E						DISC						E		N			-15,230,127.50
															Line Number Total:					-15,230,127.50
7340	4801	C	B												E		N			-43,213,697.29
7340	4801	C	E												E		N			27,983,569.79
7340	4802	C	B						DISC						E		N			-76,874.99
7340	4802	C	E						DISC						E		N			76,874.99
7340	4871	D	E												E		N			-7,304,915.51
7340	4881	C	E												E		N			7,316,686.53
7340	4901	D	B												E		N			28,748.04
7340	4901	D	E												E		N			-28,748.04
7340	4902	C	E						DISC						E		N			15,230,127.50
															Line Number Total:					11,771.02
7410	4221	D	B				F		DISC						E		N			5,368,618.66
7410	4221	D	E				F		DISC						E		N			-2,669,809.69
7410	4251	C	B				F		DISC						E		N			-128,289.70
7410	4251	C	E				F		DISC						E		N			93,995.18
															Line Number Total:					2,664,514.45
7440	4221	D	E				F		DISC						E		N			-2,669,809.69
7440	4251	C	E				F		DISC						E		N			93,995.18
7440	4801	C	E												E		N			27,983,569.79
7440	4871	D	E												E		N			-7,304,915.51
7440	4881	C	E												E		N			7,316,686.53
7440	4901	D	E												E		N			-28,748.04
															Line Number Total:					25,390,778.26
8693	4802	C	B						DISC						E		N			-76,874.99
8693	4802	C	E						DISC						E		N			76,874.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			15,230,127.50
															Line Number Total:					15,230,127.50
8800	4252	D	E				F		DISC						E		N			-2,664,514.45
8896	4252	D	E				F		DISC						E		N			2,664,514.45
9000	4252	D	E				F		DISC						E		N			-2,664,514.45
9000	4802	C	B						DISC						E		N			-76,874.99
9000	4802	C	E						DISC						E		N			76,874.99
9000	4902	C	E						DISC						E		N			15,230,127.50
															Line Number Total:					12,565,613.05
9502	4801	C	E												E		N			27,983,569.79
9502	4871	D	E												E		N			-7,304,915.51
9502	4881	C	E												E		N			7,316,686.53
9502	4901	D	E												E		N			-28,748.04
															Line Number Total:					27,966,592.77

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,173,583.35
7240	4251	D	B				F		DISC						E		N			-792,726.71
7240	4801	C	B												E		N			104,402,016.68
7240	4901	D	B												E		N			-4,437,425.32
																Line Number Total:				91,998,281.30
7320	4802	D	B						DISC						E		N			-9,629.20
7320	4802	D	E						DISC						E		N			9,629.20
7320	4902	C	E						DISC						E		N			-36,853,126.04
																Line Number Total:				-36,853,126.04
7340	4801	C	B												E		N			-104,402,016.68
7340	4801	C	E												E		N			67,548,786.38
7340	4802	D	B						DISC						E		N			9,629.20
7340	4802	D	E						DISC						E		N			-9,629.20
7340	4871	D	E												E		N			-4,184,978.56
7340	4881	C	E												E		N			4,836,507.56
7340	4901	D	B												E		N			4,437,425.32
7340	4901	D	E												E		N			-4,437,377.31
7340	4902	C	E						DISC						E		N			36,853,126.04
																Line Number Total:				651,472.75
7410	4221	D	B				F		DISC						E		N			7,173,583.35
7410	4221	D	E				F		DISC						E		N			-5,818,489.07
7410	4251	D	B				F		DISC						E		N			792,726.71
7410	4251	C	E				F		DISC						E		N			685,253.71
																Line Number Total:				2,833,074.70
7440	4221	D	E				F		DISC						E		N			-5,818,489.07
7440	4251	C	E				F		DISC						E		N			685,253.71
7440	4801	C	E												E		N			67,548,786.38
7440	4871	D	E												E		N			-4,184,978.56
7440	4881	C	E												E		N			4,836,507.56
7440	4901	D	E												E		N			-4,437,377.31
																Line Number Total:				58,629,702.71
8693	4802	D	B						DISC						E		N			9,629.20
8693	4802	D	E						DISC						E		N			-9,629.20

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			36,853,126.04
															Line Number Total:					36,853,126.04
8800	4252	D	E				F		DISC						E		N			-2,978,602.33
8896	4252	D	E				F		DISC						E		N			2,978,602.33
9000	4252	D	E				F		DISC						E		N			-2,978,602.33
9000	4802	D	B						DISC						E		N			9,629.20
9000	4802	D	E						DISC						E		N			-9,629.20
9000	4902	C	E						DISC						E		N			36,853,126.04
															Line Number Total:					33,874,523.71
9502	4801	C	E												E		N			67,548,786.38
9502	4871	D	E												E		N			-4,184,978.56
9502	4881	C	E												E		N			4,836,507.56
9502	4901	D	E												E		N			-4,437,377.31
															Line Number Total:					63,762,938.07

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,549,708.89
7240	4251	D	B				F		DISC						E		N			-1,194,928.20
7240	4801	C	B												E		N			265,109,121.70
7240	4901	C	B												E		N			1,622,331.52
															Line Number Total:					252,986,816.13
7320	4802	C	B						DISC						E		N			7,762.67
7320	4802	D	E						DISC						E		N			285.33
7320	4902	C	E						DISC						E		N			-82,637,316.84
															Line Number Total:					-82,629,268.84
7340	4801	C	B												E		N			-265,109,121.70
7340	4801	C	E												E		N			186,992,836.66
7340	4802	C	B						DISC						E		N			-7,762.67
7340	4802	D	E						DISC						E		N			-285.33
7340	4871	D	E												E		N			-42,274,797.38
7340	4881	C	E												E		N			41,505,842.50
7340	4901	C	B												E		N			-1,622,331.52
7340	4901	D	E												E		N			-2,900,034.69
7340	4902	C	E						DISC						E		N			82,637,316.84
															Line Number Total:					-778,337.29
7410	4221	D	B				F		DISC						E		N			12,549,708.89
7410	4221	D	E				F		DISC						E		N			-9,843,651.33
7410	4251	D	B				F		DISC						E		N			1,194,928.20
															Line Number Total:					3,900,985.76
7440	4221	D	E				F		DISC						E		N			-9,843,651.33
7440	4801	C	E												E		N			186,992,836.66
7440	4871	D	E												E		N			-42,274,797.38
7440	4881	C	E												E		N			41,505,842.50
7440	4901	D	E												E		N			-2,900,034.69
															Line Number Total:					173,480,195.76
8693	4802	C	B						DISC						E		N			-7,762.67
8693	4802	D	E						DISC						E		N			-285.33
8693	4902	C	E						DISC						E		N			82,637,316.84

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					82,629,268.84
8800	4252	D	E				F		DISC						E		N			-3,900,985.76
8896	4252	D	E				F		DISC						E		N			3,900,985.76
9000	4252	D	E				F		DISC						E		N			-3,900,985.76
9000	4802	C	B						DISC						E		N			-7,762.67
9000	4802	D	E						DISC						E		N			-285.33
9000	4902	C	E						DISC						E		N			82,637,316.84
															Line Number Total:					78,728,283.08
9502	4801	C	E												E		N			186,992,836.66
9502	4871	D	E												E		N			-42,274,797.38
9502	4881	C	E												E		N			41,505,842.50
9502	4901	D	E												E		N			-2,900,034.69
															Line Number Total:					183,323,847.09

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and education activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /06 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			41,413,157.22
1000	4802	C	E						DISC						U		Y			7,878.06
1000	4901	C	E												U		Y			1,644,857.13
1000	4902	C	E						DISC						U		Y			62,593,094.07
															Line Number Total:					105,658,986.48
2398	4510	C	E			A									U	X	Y			-55,601,954.13
2398	4610	C	E												U	X	Y			-320,332,921.44
2398	4700	C	E												U	X	Y			-1,824,926.08
															Line Number Total:					-377,759,801.65
4000	4119	D	E	P	10997				DISC				X		U		Y	1		470,022,000.00
4100	4170	C	E	P	10997				DISC		12	1500			U		Y			-500,000.00
4200	4170	D	E	P	10997				DISC		12	0122			U		Y			63,000.00
6810	4221	D	E				F		DISC						U		Y			1,773,899.00
7320	4802	C	E						DISC						U		Y			-7,878.06
7320	4902	C	E						DISC						U		Y			-62,593,094.07
															Line Number Total:					-62,600,972.13
7440	4221	D	E				F		DISC						U		Y			-1,773,899.00
7440	4801	C	E												U		Y			41,413,157.22
7440	4901	C	E												U		Y			1,644,857.13
															Line Number Total:					41,284,115.35
8690	4802	C	E						DISC						U		Y			7,878.06
8690	4902	C	E						DISC						U		Y			62,593,094.07
															Line Number Total:					62,600,972.13
9000	4802	C	E						DISC						U		Y			7,878.06
9000	4902	C	E						DISC						U		Y			62,593,094.07
															Line Number Total:					62,600,972.13
9502	4801	C	E												U		Y			41,413,157.22

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and education activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /06 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			1,644,857.13
																Line Number Total:				43,058,014.35

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-358,290,185.82
1000	4801	C	E												U		N			374,386,059.14
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			-3,867,673.27
1000	4901	C	E												U		N			5,403,687.11
1000	4902	C	E						DISC	NEW					U		N			67,983,897.58
															Line Number Total:					85,615,784.74
2140	4201	D	B												U		N			463,775,365.18
2140	4801	C	B												U		N			-358,290,185.82
2140	4802	D	B						DISC	BAL					U		N			385,835.78
2140	4901	C	B												U		N			-3,867,673.27
															Line Number Total:					102,003,341.87
2440	4450	C	E												U	X	N			4,082,826.27
2440	4510	C	E			A									U	X	N			1,954,774.00
2440	4610	C	E												U	X	N			218,276,956.86
															Line Number Total:					224,314,557.13
4000	4119	D	E	P	10997				DISC				X		U		N	1		207,427,000.00
4200	4170	D	E	P	10997				DISC		12	1500			U		N			500,000.00
7240	4801	C	B												U		N			358,290,185.82
7240	4901	C	B												U		N			3,867,673.27
															Line Number Total:					362,157,859.09
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			-67,983,897.58
															Line Number Total:					-67,983,897.58
7440	4801	C	E												U		N			374,386,059.14
7440	4901	C	E												U		N			5,403,687.11
															Line Number Total:					379,789,746.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			4,919,182.57
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			63,064,715.01
															Line Number Total:					63,064,715.01
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			67,983,897.58
															Line Number Total:					67,983,897.58
9502	4801	C	E												U		N			374,386,059.14
9502	4901	C	E												U		N			5,403,687.11
															Line Number Total:					379,789,746.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,724,193.56
1000	4801	C	E												U		N			2,756,256.44
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			-39,330.61
1000	4901	C	E												U		N			26,175.60
1000	4902	C	E						DISC	NEW					U		N			1,069,030.20
															Line Number Total:					1,087,938.07
2140	4201	D	B												U		N			70,606,509.45
2140	4394	C	B		10997				DISC						U		N	2		-53,892,107.08
2140	4801	C	B												U		N			-2,724,193.56
2140	4802	D	B						DISC	BAL					U		N			1,153.94
2140	4901	C	B												U		N			-39,330.61
															Line Number Total:					13,952,032.14
2440	4450	C	E												U	X	N			12,000,000.00
2440	4620	C	E												U	X	N			17,092,407.42
															Line Number Total:					29,092,407.42
4000	4119	D	E	P	10997				DISC				X		U		N	2		12,000,000.00
4020	4114	D	E	P	10997				DISC						U		N	2		4,228,313.35
4020	4394	C	B		10997				DISC						U		N	2		53,892,107.08
4020	4394	C	E		10997				DISC						U		N	2		-53,892,107.08
															Line Number Total:					4,228,313.35
7240	4801	C	B												U		N			2,724,193.56
7240	4901	C	B												U		N			39,330.61
															Line Number Total:					2,763,524.17
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			-1,069,030.20
															Line Number Total:					-1,069,030.20
7440	4801	C	E												U		N			2,756,256.44

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			26,175.60
															Line Number Total:					2,782,432.04
8690	4902	C	E						DISC	NEW					U		N			367,936.40
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			701,093.80
															Line Number Total:					701,093.80
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			1,069,030.20
															Line Number Total:					1,069,030.20
9201	1610	D	B												U		N			64,237,232.93
9202	1610	D	E												U		N			78,125,000.00
9502	4801	C	E												U		N			2,756,256.44
9502	4901	C	E												U		N			26,175.60
															Line Number Total:					2,782,432.04

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and education activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- -06 /07 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			7,598.99
1000	4901	C	E												U		N			5,085.96
1000	4902	C	E						DISC						U		N			20,959.68
															Line Number Total:					33,644.63
2440	4510	C	E			A									U	X	N			36,000.00
2440	4610	C	E												U	X	N			1,430,355.37
															Line Number Total:					1,466,355.37
4000	4119	D	E	P	10997				DISC				X		U		N	1		1,500,000.00
7320	4902	C	E						DISC						U		N			-20,959.68
7440	4801	C	E												U		N			7,598.99
7440	4901	C	E												U		N			5,085.96
															Line Number Total:					12,684.95
8690	4902	C	E						DISC						U		N			20,959.68
9000	4902	C	E						DISC						U		N			20,959.68
9502	4801	C	E												U		N			7,598.99
9502	4901	C	E												U		N			5,085.96
															Line Number Total:					12,684.95

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and education activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- -06 /07 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-20-1500

1000	Total new obligations	192,396,353.92
2140	Unobligated balance carried forward, start of year	115,955,374.01
2398	Unobligated balance expiring or withdrawn	-377,759,801.65
2440	Unobligated balance carried forward, end of year	254,873,319.92
4000	Appropriation	690,949,000.00
4020	Appropriation (special fund)	4,228,313.35
4100	Transferred to other accounts [Treas Acct]	-500,000.00
4200	Transferred from other accounts [Treas Acct]	563,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,773,899.00
7240	Obligated balance, start of year	758,184,801.04
7320	Total outlays (gross)	-272,507,936.54
7340	Adjustments in expired accounts (net)	-1,537,319.73
7410	Change in uncollected customer payments from Federal sources (expired)	10,377,096.08
7440	Obligated balance, end of year	685,139,095.77
8690	Outlays from new discretionary authority	67,909,050.78
8693	Outlays from discretionary balances	204,598,885.76
8800	Federal sources	-10,496,947.70
8896	Portion of offsetting collections (cash) credited to expired accounts	10,496,947.70
9000	Outlays	262,010,988.84
9201	Total investments, start of year: Federal securities: Par value	64,237,232.93
9202	Total investments, end of year: Federal securities: Par value	78,125,000.00
9502	Unpaid obligation, end of year	707,623,707.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,737,604.72
1000	4801	C	E												U		N			4,735,404.37
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	BAL					U		N			2,200.35
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,771,011.12
2140	4801	C	B												U		N			-4,737,604.72
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			4,737,604.72
7240	4901	C	B												U		N			875.79
															Line Number Total:					4,738,480.51
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	BAL					U		N			-2,200.35
															Line Number Total:					-2,200.35
7440	4801	C	E												U		N			4,735,404.37
7440	4901	C	E												U		N			875.79
															Line Number Total:					4,736,280.16
8693	4802	D	B						DISC	BAL					U		N			3,252.01
8693	4802	D	E						DISC	BAL					U		N			-3,252.01
8693	4902	C	E						DISC	BAL					U		N			2,200.35
															Line Number Total:					2,200.35
9000	4802	D	B						DISC	BAL					U		N			3,252.01
9000	4802	D	E						DISC	BAL					U		N			-3,252.01

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Buildings and facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			2,200.35
															Line Number Total:					2,200.35
9502	4801	C	E												U		N			4,735,404.37
9502	4901	C	E												U		N			875.79
															Line Number Total:					4,736,280.16

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	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	4,738,480.51
7320	Total outlays (gross)	-2,200.35
7440	Obligated balance, end of year	4,736,280.16
8693	Outlays from discretionary balances	2,200.35
9000	Outlays	2,200.35
9502	Unpaid obligation, end of year	4,736,280.16

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-94,564.95
7240	4251	D	B				E		DISC						E		N			-16,589.96
7240	4251	D	B				F		DISC						E		N			-593,141.86
7240	4801	C	B												E		N			960,258.26
7240	4801	D	B												E		N			-3,118,228.01
7240	4901	D	B												E		N			-400,472.90
															Line Number Total:					-3,262,739.42
7320	4902	C	E						DISC						E		N			-422,580.66
7340	4801	C	B												E		N			-960,258.26
7340	4801	D	B												E		N			3,118,228.01
7340	4801	C	E												E		N			937,921.58
7340	4801	D	E												E		N			-3,518,471.99
7340	4871	D	E												E		N			-19,505,784.20
7340	4881	C	E												E		N			23,777,717.10
7340	4901	D	B												E		N			400,472.90
7340	4901	D	E												E		N			-400,472.90
7340	4902	C	E						DISC						E		N			422,580.66
															Line Number Total:					4,271,932.90
7410	4221	D	B				F		DISC						E		N			94,564.95
7410	4221	D	E				F		DISC						E		N			-69,111.56
7410	4251	D	B				E		DISC						E		N			16,589.96
7410	4251	D	B				F		DISC						E		N			593,141.86
7410	4251	D	E				E		DISC						E		N			-16,589.96
7410	4251	D	E				F		DISC						E		N			-415,020.86
															Line Number Total:					203,574.39
7440	4221	D	E				F		DISC						E		N			-69,111.56
7440	4251	D	E				E		DISC						E		N			-16,589.96
7440	4251	D	E				F		DISC						E		N			-415,020.86
7440	4801	C	E												E		N			937,921.58
7440	4801	D	E												E		N			-3,518,471.99
7440	4871	D	E												E		N			-19,505,784.20
7440	4881	C	E												E		N			23,777,717.10
7440	4901	D	E												E		N			-400,472.90
															Line Number Total:					790,187.21

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			422,580.66
8800	4252	D	E				F		DISC						E		N			-200,066.00
8896	4252	D	E				F		DISC						E		N			200,066.00
9000	4252	D	E				F		DISC						E		N			-200,066.00
9000	4902	C	E						DISC						E		N			422,580.66
															Line Number Total:					222,514.66
9502	4801	C	E												E		N			937,921.58
9502	4801	D	E												E		N			-3,518,471.99
9502	4871	D	E												E		N			-19,505,784.20
9502	4881	C	E												E		N			23,777,717.10
9502	4901	D	E												E		N			-400,472.90
															Line Number Total:					1,290,909.59

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	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			-1,126,203.16
7240	4251	D	B				F		DISC						E		N			-242,816.96
7240	4801	C	B												E		N			3,702,768.91
7240	4901	C	B												E		N			526,971.80
															Line Number Total:					2,783,955.59
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			-920,514.68
															Line Number Total:					-920,514.68
7340	4801	C	B												E		N			-3,702,768.91
7340	4801	C	E												E		N			2,782,254.23
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			-1,578,073.04
7340	4881	C	E												E		N			1,527,440.09
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			920,514.68
															Line Number Total:					-50,632.95
7410	4221	D	B				E		DISC						E		N			76,765.00
7410	4221	D	B				F		DISC						E		N			1,126,203.16
7410	4221	D	E				E		DISC						E		N			-76,765.00
7410	4221	D	E				F		DISC						E		N			-873,193.45
7410	4251	D	B				F		DISC						E		N			242,816.96
7410	4251	D	E				F		DISC						E		N			-62,954.61
															Line Number Total:					432,872.06
7440	4221	D	E				E		DISC						E		N			-76,765.00
7440	4221	D	E				F		DISC						E		N			-873,193.45
7440	4251	D	E				F		DISC						E		N			-62,954.61
7440	4801	C	E												E		N			2,782,254.23
7440	4871	D	E												E		N			-1,578,073.04
7440	4881	C	E												E		N			1,527,440.09
7440	4901	C	E												E		N			526,971.80

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,245,680.02
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			920,514.68
															Line Number Total:					920,514.68
8800	4252	D	E				F		DISC						E		N			-416,617.36
8896	4252	D	E				F		DISC						E		N			416,617.36
9000	4252	D	E				F		DISC						E		N			-416,617.36
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			920,514.68
															Line Number Total:					503,897.32
9502	4801	C	E												E		N			2,782,254.23
9502	4871	D	E												E		N			-1,578,073.04
9502	4881	C	E												E		N			1,527,440.09
9502	4901	C	E												E		N			526,971.80
															Line Number Total:					3,258,593.08

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,246,512.20
7240	4251	D	B				F		DISC						E		N			-492,235.86
7240	4801	C	B												E		N			15,204,081.01
7240	4901	C	B												E		N			10,607.22
															Line Number Total:					10,475,940.17
7320	4902	C	E						DISC						E		N			-4,508,866.92
7340	4801	C	B												E		N			-15,204,081.01
7340	4801	C	E												E		N			10,693,754.09
7340	4871	D	E												E		N			-3,384,340.16
7340	4881	C	E												E		N			3,049,401.31
7340	4901	C	B												E		N			-10,607.22
7340	4901	C	E												E		N			10,607.22
7340	4902	C	E						DISC						E		N			4,508,866.92
															Line Number Total:					-336,398.85
7410	4221	D	B				F		DISC						E		N			4,246,512.20
7410	4221	D	E				F		DISC						E		N			-3,882,507.51
7410	4251	D	B				F		DISC						E		N			492,235.86
7410	4251	C	E				F		DISC						E		N			270,111.94
															Line Number Total:					1,126,352.49
7440	4221	D	E				F		DISC						E		N			-3,882,507.51
7440	4251	C	E				F		DISC						E		N			270,111.94
7440	4801	C	E												E		N			10,693,754.09
7440	4871	D	E												E		N			-3,384,340.16
7440	4881	C	E												E		N			3,049,401.31
7440	4901	C	E												E		N			10,607.22
															Line Number Total:					6,757,026.89
8693	4902	C	E						DISC						E		N			4,508,866.92
8800	4252	D	E				F		DISC						E		N			-1,117,932.88
8896	4252	D	E				F		DISC						E		N			1,117,932.88
9000	4252	D	E				F		DISC						E		N			-1,117,932.88
9000	4902	C	E						DISC						E		N			4,508,866.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,390,934.04
9502	4801	C	E												E		N			10,693,754.09
9502	4871	D	E												E		N			-3,384,340.16
9502	4881	C	E												E		N			3,049,401.31
9502	4901	C	E												E		N			10,607.22
															Line Number Total:					10,369,422.46

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,279,637.21
7240	4251	D	B				F		DISC						E		N			-246,081.63
7240	4801	C	B												E		N			46,835,531.96
7240	4901	C	B												E		N			1,810,288.91
																Line Number Total:				37,120,102.03
7320	4902	C	E						DISC						E		N			-20,544,212.79
7340	4801	C	B												E		N			-46,835,531.96
7340	4801	C	E												E		N			26,291,319.17
7340	4871	D	E												E		N			-985,275.60
7340	4881	C	E												E		N			947,625.36
7340	4901	C	B												E		N			-1,810,288.91
7340	4901	C	E												E		N			1,810,288.91
7340	4902	C	E						DISC						E		N			20,544,212.79
																Line Number Total:				-37,650.24
7410	4221	D	B				F		DISC						E		N			11,279,637.21
7410	4221	D	E				F		DISC						E		N			-7,818,876.35
7410	4251	D	B				F		DISC						E		N			246,081.63
																Line Number Total:				3,706,842.49
7440	4221	D	E				F		DISC						E		N			-7,818,876.35
7440	4801	C	E												E		N			26,291,319.17
7440	4871	D	E												E		N			-985,275.60
7440	4881	C	E												E		N			947,625.36
7440	4901	C	E												E		N			1,810,288.91
																Line Number Total:				20,245,081.49
8693	4902	C	E						DISC						E		N			20,544,212.79
8800	4252	D	E				F		DISC						E		N			-3,706,842.49
8896	4252	D	E				F		DISC						E		N			3,706,842.49
9000	4252	D	E				F		DISC						E		N			-3,706,842.49
9000	4902	C	E						DISC						E		N			20,544,212.79

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,837,370.30
9502	4801	C	E												E		N			26,291,319.17
9502	4871	D	E												E		N			-985,275.60
9502	4881	C	E												E		N			947,625.36
9502	4901	C	E												E		N			1,810,288.91
															Line Number Total:					28,063,957.84

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,257,485.77
7240	4251	D	B				F		DISC						E		N			-2,080,958.71
7240	4801	C	B												E		N			221,054,654.52
7240	4901	C	B												E		N			1,356,931.57
															Line Number Total:					206,073,141.61
7320	4902	C	E						DISC						E		N			-121,795,643.49
7340	4801	C	B												E		N			-221,054,654.52
7340	4801	C	E												E		N			99,259,011.03
7340	4871	D	E												E		N			-43,295,232.47
7340	4881	C	E												E		N			37,605,343.43
7340	4901	C	B												E		N			-1,356,931.57
7340	4901	C	E												E		N			1,356,931.57
7340	4902	C	E						DISC						E		N			121,795,643.49
															Line Number Total:					-5,689,889.04
7410	4221	D	B				F		DISC						E		N			14,257,485.77
7410	4221	D	E				F		DISC						E		N			-13,772,415.32
7410	4251	D	B				F		DISC						E		N			2,080,958.71
															Line Number Total:					2,566,029.16
7440	4221	D	E				F		DISC						E		N			-13,772,415.32
7440	4801	C	E												E		N			99,259,011.03
7440	4871	D	E												E		N			-43,295,232.47
7440	4881	C	E												E		N			37,605,343.43
7440	4901	C	E												E		N			1,356,931.57
															Line Number Total:					81,153,638.24
8693	4902	C	E						DISC						E		N			121,795,643.49
8800	4252	D	E				F		DISC						E		N			-2,566,029.16
8896	4252	D	E				F		DISC						E		N			2,566,029.16
9000	4252	D	E				F		DISC						E		N			-2,566,029.16
9000	4902	C	E						DISC						E		N			121,795,643.49

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					119,229,614.33
9502	4801	C	E												E		N			99,259,011.03
9502	4871	D	E												E		N			-43,295,232.47
9502	4881	C	E												E		N			37,605,343.43
9502	4901	C	E												E		N			1,356,931.57
															Line Number Total:					94,926,053.56

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /06 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			125,793,920.52
1000	4901	C	E												U		Y			1,587,383.73
1000	4902	C	E						DISC						U		Y			57,479,354.05
															Line Number Total:					184,860,658.30
2398	4510	C	E			A									U	X	Y			-35,657,458.41
2398	4610	C	E												U	X	Y			-235,374,087.70
															Line Number Total:					-271,031,546.11
4000	4119	D	E	P	10997				DISC				X		U		Y	1		439,178,000.00
4200	4170	D	E	P	10997				DISC		12	0122			U		Y			56,000.00
6800	4252	D	E				F		DISC						U		Y			15,209.99
6810	4221	D	E				F		DISC						U		Y			3,441,525.01
7320	4902	C	E						DISC						U		Y			-57,479,354.05
7440	4221	D	E				F		DISC						U		Y			-3,441,525.01
7440	4801	C	E												U		Y			125,793,920.52
7440	4901	C	E												U		Y			1,587,383.73
															Line Number Total:					123,939,779.24
8690	4902	C	E						DISC						U		Y			57,479,354.05
8800	4252	D	E				F		DISC						U		Y			-15,209.99
9000	4252	D	E				F		DISC						U		Y			-15,209.99
9000	4902	C	E						DISC						U		Y			57,479,354.05
															Line Number Total:					57,464,144.06
9502	4801	C	E												U		Y			125,793,920.52
9502	4901	C	E												U		Y			1,587,383.73
															Line Number Total:					127,381,304.25

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-64,718,223.83
1000	4801	C	E												U		N			61,176,870.33
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			-242,543.02
1000	4901	C	E												U		N			296,964.70
1000	4902	C	E						DISC	NEW					U		N			4,788,458.38
1000	4902	D	E						DISC	BAL					U		N			-941,530.96
															Line Number Total:					359,995.60
2140	4201	D	B												U		N			64,934,226.19
2140	4801	C	B												U		N			-64,718,223.83
2140	4802	D	B						DISC	BAL					U		N			26,540.66
2140	4901	C	B												U		N			-242,543.02
															Line Number Total:					0.00
2440	4510	C	E			A									U	X	N			161,059.00
2440	4610	C	E												U	X	N			16,255,945.40
															Line Number Total:					16,417,004.40
4000	4119	D	E	P	10997				DISC				X		U		N	1		16,777,000.00
7240	4801	C	B												U		N			64,718,223.83
7240	4901	C	B												U		N			242,543.02
															Line Number Total:					64,960,766.85
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			-4,788,458.38
7320	4902	D	E						DISC	BAL					U		N			941,530.96
															Line Number Total:					-3,846,927.42
7440	4801	C	E												U		N			61,176,870.33
7440	4901	C	E												U		N			296,964.70
															Line Number Total:					61,473,835.03
8690	4902	C	E						DISC	NEW					U		N			4,788,458.38

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC	BAL					U		N			26,540.66
8693	4802	D	E						DISC	BAL					U		N			-26,540.66
8693	4902	D	E						DISC	BAL					U		N			-941,530.96
															Line Number Total:					-941,530.96
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			4,788,458.38
9000	4902	D	E						DISC	BAL					U		N			-941,530.96
															Line Number Total:					3,846,927.42
9502	4801	C	E												U		N			61,176,870.33
9502	4901	C	E												U		N			296,964.70
															Line Number Total:					61,473,835.03

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			149,013.67
7320	4902	C	E						DISC						E		N			-13,969.00
7340	4801	C	B												E		N			-149,013.67
7340	4801	C	E												E		N			135,044.67
7340	4871	D	E												E		N			-1,036,904.02
7340	4881	C	E												E		N			1,036,904.02
7340	4902	C	E						DISC						E		N			13,969.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			135,044.67
7440	4871	D	E												E		N			-1,036,904.02
7440	4881	C	E												E		N			1,036,904.02
															Line Number Total:					135,044.67
8693	4902	C	E						DISC						E		N			13,969.00
9000	4902	C	E						DISC						E		N			13,969.00
9502	4801	C	E												E		N			135,044.67
9502	4871	D	E												E		N			-1,036,904.02
9502	4881	C	E												E		N			1,036,904.02
															Line Number Total:					135,044.67

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,146.34
7340	4801	C	B												E		N			-9,146.34
7340	4801	C	E												E		N			9,146.34
7340	4871	D	E												E		N			-337,788.71
7340	4881	C	E												E		N			328,657.15
															Line Number Total:					-9,131.56
7440	4801	C	E												E		N			9,146.34
7440	4871	D	E												E		N			-337,788.71
7440	4881	C	E												E		N			328,657.15
															Line Number Total:					14.78
9502	4801	C	E												E		N			9,146.34
9502	4871	D	E												E		N			-337,788.71
9502	4881	C	E												E		N			328,657.15
															Line Number Total:					14.78

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,259,972.26
7240	4901	C	B												E		N			120.44
															Line Number Total:					2,260,092.70
7320	4902	C	E						DISC						E		N			-684,315.69
7340	4801	C	B												E		N			-2,259,972.26
7340	4801	C	E												E		N			1,575,656.57
7340	4871	D	E												E		N			-269,369.48
7340	4881	C	E												E		N			269,369.48
7340	4901	C	B												E		N			-120.44
7340	4901	C	E												E		N			120.44
7340	4902	C	E						DISC						E		N			684,315.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,575,656.57
7440	4871	D	E												E		N			-269,369.48
7440	4881	C	E												E		N			269,369.48
7440	4901	C	E												E		N			120.44
															Line Number Total:					1,575,777.01
8693	4902	C	E						DISC						E		N			684,315.69
9000	4902	C	E						DISC						E		N			684,315.69
9502	4801	C	E												E		N			1,575,656.57
9502	4871	D	E												E		N			-269,369.48
9502	4881	C	E												E		N			269,369.48
9502	4901	C	E												E		N			120.44
															Line Number Total:					1,575,777.01

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,034,022.17
7240	4901	C	B												E		N			21,378.75
															Line Number Total:					4,055,400.92
7320	4902	C	E						DISC						E		N			-970,759.43
7340	4801	C	B												E		N			-4,034,022.17
7340	4801	C	E												E		N			3,063,262.74
7340	4901	C	B												E		N			-21,378.75
7340	4901	C	E												E		N			21,378.75
7340	4902	C	E						DISC						E		N			970,759.43
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,063,262.74
7440	4901	C	E												E		N			21,378.75
															Line Number Total:					3,084,641.49
8693	4902	C	E						DISC						E		N			970,759.43
9000	4902	C	E						DISC						E		N			970,759.43
9502	4801	C	E												E		N			3,063,262.74
9502	4901	C	E												E		N			21,378.75
															Line Number Total:					3,084,641.49

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -05 /06 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-4,870,547.20
1000	4801	C	E												U		Y			4,779,522.99
1000	4901	C	B												U		Y			-8,381.10
1000	4901	C	E												U		Y			8,381.10
1000	4902	C	E						MAND						U		Y			147,935.58
															Line Number Total:					56,911.37
2140	4201	D	B												U		Y			4,935,839.67
2140	4801	C	B												U		Y			-4,870,547.20
2140	4901	C	B												U		Y			-8,381.10
															Line Number Total:					56,911.37
7240	4801	C	B												U		Y			4,870,547.20
7240	4901	C	B												U		Y			8,381.10
															Line Number Total:					4,878,928.30
7320	4902	C	E						MAND						U		Y			-147,935.58
7440	4801	C	E												U		Y			4,779,522.99
7440	4901	C	E												U		Y			8,381.10
															Line Number Total:					4,787,904.09
8698	4902	C	E						MAND						U		Y			147,935.58
9000	4902	C	E						MAND						U		Y			147,935.58
9502	4801	C	E												U		Y			4,779,522.99
9502	4901	C	E												U		Y			8,381.10
															Line Number Total:					4,787,904.09

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -05 /06 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-20-0502

1000	Total new obligations	185,277,565.27
2140	Unobligated balance carried forward, start of year	56,911.37
2398	Unobligated balance expiring or withdrawn	-271,031,546.11
2440	Unobligated balance carried forward, end of year	16,417,004.40
4000	Appropriation	455,955,000.00
4200	Transferred from other accounts [Treas Acct]	56,000.00
6800	Offsetting collections (cash)	15,209.99
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,441,525.01
7240	Obligated balance, start of year	329,503,748.76
7320	Total outlays (gross)	-211,335,079.71
7340	Adjustments in expired accounts (net)	-1,851,769.74
7410	Change in uncollected customer payments from Federal sources (expired)	8,035,670.59
7440	Obligated balance, end of year	306,188,610.16
8690	Outlays from new discretionary authority	62,267,812.43
8693	Outlays from discretionary balances	148,919,331.70
8698	Outlays from mandatory balances	147,935.58
8800	Federal sources	-8,022,697.88
8896	Portion of offsetting collections (cash) credited to expired accounts	8,007,487.89
9000	Outlays	203,312,381.83
9502	Unpaid obligation, end of year	336,347,457.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,164,981.13
1000	4801	C	E												U		N			8,241,474.49
1000	4901	C	B												U		N			-59,309.62
1000	4901	C	E												U		N			65,432.09
1000	4902	C	E						DISC	NEW					U		N			3,062,055.46
															Line Number Total:					144,671.29
2140	4201	D	B												U		N			11,327,359.39
2140	4801	C	B												U		N			-11,164,981.13
2140	4901	C	B												U		N			-59,309.62
															Line Number Total:					103,068.64
2440	4450	C	E												U	X	N			103,068.64
2440	4510	C	E			A									U	X	N			57,600.00
2440	4610	C	E												U	X	N			5,797,728.71
															Line Number Total:					5,958,397.35
4000	4119	D	E	P	10997				DISC				X		U		N	1		6,000,000.00
7240	4801	C	B												U		N			11,164,981.13
7240	4901	C	B												U		N			59,309.62
															Line Number Total:					11,224,290.75
7320	4902	C	E						DISC	NEW					U		N			-3,062,055.46
															Line Number Total:					-3,062,055.46
7440	4801	C	E												U		N			8,241,474.49
7440	4901	C	E												U		N			65,432.09
															Line Number Total:					8,306,906.58
8690	4902	C	E						DISC	NEW					U		N			2,004,454.19
8693	4902	C	E						DISC	BAL					U		N			1,057,601.27
9000	4902	C	E						DISC	NEW					U		N			3,062,055.46

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Outreach for socially disadvantaged farmers
Budget Account Id: 005-20-0601 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,062,055.46
9502	4801	C	E												U		N			8,241,474.49
9502	4901	C	E												U		N			65,432.09
															Line Number Total:					8,306,906.58

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	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	144,671.29
2140	Unobligated balance carried forward, start of year	103,068.64
2440	Unobligated balance carried forward, end of year	5,958,397.35
4000	Appropriation	6,000,000.00
7240	Obligated balance, start of year	11,224,290.75
7320	Total outlays (gross)	-3,062,055.46
7440	Obligated balance, end of year	8,306,906.58
8690	Outlays from new discretionary authority	2,004,454.19
8693	Outlays from discretionary balances	1,057,601.27
9000	Outlays	3,062,055.46
9502	Unpaid obligation, end of year	8,306,906.58

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /01 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-23,765.65
7240	4251	D	B				F		DISC						E		N			-11,906.78
7240	4801	C	B												E		N			2,238,925.68
7240	4901	C	B												E		N			12,180.86
															Line Number Total:					2,215,434.11
7320	4802	C	B						DISC						E		N			7,559.62
7320	4802	C	E						DISC						E		N			-7,559.62
7320	4902	C	E						DISC						E		N			-809,659.76
															Line Number Total:					-809,659.76
7340	4801	C	B												E		N			-2,238,925.68
7340	4801	C	E												E		N			1,439,308.30
7340	4801	D	E												E		N			-16,911.26
7340	4802	C	B						DISC						E		N			-7,559.62
7340	4802	C	E						DISC						E		N			7,559.62
7340	4871	D	E												E		N			-2,112,146.45
7340	4881	C	E												E		N			1,793,813.16
7340	4901	C	B												E		N			-12,180.86
7340	4901	C	E												E		N			19,049.74
7340	4902	C	E						DISC						E		N			809,659.76
															Line Number Total:					-318,333.29
7410	4251	D	B				E		DISC						E		N			23,765.65
7410	4251	D	B				F		DISC						E		N			11,906.78
7410	4251	C	E				F		DISC						E		N			22,690.36
7410	4251	D	E				E		DISC						E		N			-23,765.65
															Line Number Total:					34,597.14
7440	4251	C	E				F		DISC						E		N			22,690.36
7440	4251	D	E				E		DISC						E		N			-23,765.65
7440	4801	C	E												E		N			1,439,308.30
7440	4801	D	E												E		N			-16,911.26
7440	4871	D	E												E		N			-2,112,146.45
7440	4881	C	E												E		N			1,793,813.16
7440	4901	C	E												E		N			19,049.74
															Line Number Total:					1,122,038.20

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /01 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-7,559.62
8693	4802	C	E						DISC						E		N			7,559.62
8693	4902	C	E						DISC						E		N			809,659.76
															Line Number Total:					809,659.76
8800	4252	D	E				F		DISC						E		N			-50,686.08
8896	4252	D	E				F		DISC						E		N			50,686.08
9000	4252	D	E				F		DISC						E		N			-50,686.08
9000	4802	C	B						DISC						E		N			-7,559.62
9000	4802	C	E						DISC						E		N			7,559.62
9000	4902	C	E						DISC						E		N			809,659.76
															Line Number Total:					758,973.68
9502	4801	C	E												E		N			1,439,308.30
9502	4801	D	E												E		N			-16,911.26
9502	4871	D	E												E		N			-2,112,146.45
9502	4881	C	E												E		N			1,793,813.16
9502	4901	C	E												E		N			19,049.74
															Line Number Total:					1,123,113.49

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /02 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			24,517.33
7240	4251	D	B				E		DISC						E		N			-109,559.09
7240	4801	C	B												E		N			2,771,059.82
7240	4901	D	B												E		N			-12,526.75
															Line Number Total:					2,673,491.31
7320	4802	C	B						DISC						E		N			299,672.61
7320	4802	C	E						DISC						E		N			-275,536.09
7320	4902	C	E						DISC						E		N			-76,685.87
7320	4902	D	E						DISC						E		N			15,729.95
															Line Number Total:					-36,819.40
7340	4801	C	B												E		N			-2,771,059.82
7340	4801	C	E												E		N			2,731,992.19
7340	4802	C	B						DISC						E		N			-299,672.61
7340	4802	C	E						DISC						E		N			275,536.09
7340	4871	D	E												E		N			-4,557,480.69
7340	4881	C	E												E		N			3,263,161.05
7340	4901	D	B												E		N			12,526.75
7340	4901	D	E												E		N			-10,278.52
7340	4902	C	E						DISC						E		N			76,685.87
7340	4902	D	E						DISC						E		N			-15,729.95
															Line Number Total:					-1,294,319.64
7410	4251	C	B				F		DISC						E		N			-24,517.33
7410	4251	D	B				E		DISC						E		N			109,559.09
7410	4251	C	E				F		DISC						E		N			63,100.90
7410	4251	D	E				E		DISC						E		N			-107,519.47
															Line Number Total:					40,623.19
7440	4251	C	E				F		DISC						E		N			63,100.90
7440	4251	D	E				E		DISC						E		N			-107,519.47
7440	4801	C	E												E		N			2,731,992.19
7440	4871	D	E												E		N			-4,557,480.69
7440	4881	C	E												E		N			3,263,161.05
7440	4901	D	E												E		N			-10,278.52
															Line Number Total:					1,382,975.46

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /02 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-299,672.61
8693	4802	C	E						DISC						E		N			275,536.09
8693	4902	C	E						DISC						E		N			76,685.87
8693	4902	D	E						DISC						E		N			-15,729.95
															Line Number Total:					36,819.40
8800	4252	D	E				F		DISC						E		N			-122,451.92
8840	4252	C	E				E		DISC						E		N			800.00
8896	4252	C	E				E		DISC						E		N			-800.00
8896	4252	D	E				F		DISC						E		N			122,451.92
															Line Number Total:					121,651.92
9000	4252	C	E				E		DISC						E		N			800.00
9000	4252	D	E				F		DISC						E		N			-122,451.92
9000	4802	C	B						DISC						E		N			-299,672.61
9000	4802	C	E						DISC						E		N			275,536.09
9000	4902	C	E						DISC						E		N			76,685.87
9000	4902	D	E						DISC						E		N			-15,729.95
															Line Number Total:					-84,832.52
9502	4801	C	E												E		N			2,731,992.19
9502	4871	D	E												E		N			-4,557,480.69
9502	4881	C	E												E		N			3,263,161.05
9502	4901	D	E												E		N			-10,278.52
															Line Number Total:					1,427,394.03

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /03 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-87,113.00
7240	4251	D	B				F		DISC						E		N			-270,723.18
7240	4801	C	B												E		N			15,090,506.43
7240	4901	D	B												E		N			-143,911.61
																Line Number Total:				14,588,758.64
7320	4802	C	B						DISC						E		N			324,985.81
7320	4802	C	E						DISC						E		N			-306,265.94
7320	4902	C	E						DISC						E		N			-2,550,259.61
																Line Number Total:				-2,531,539.74
7340	4801	C	B												E		N			-15,090,506.43
7340	4801	C	E												E		N			12,475,899.31
7340	4802	C	B						DISC						E		N			-324,985.81
7340	4802	C	E						DISC						E		N			306,265.94
7340	4871	D	E												E		N			-2,881,640.71
7340	4881	C	E												E		N			1,557,354.58
7340	4901	D	B												E		N			143,911.61
7340	4901	D	E												E		N			-60,844.23
7340	4902	C	E						DISC						E		N			2,550,259.61
																Line Number Total:				-1,324,286.13
7410	4251	D	B				E		DISC						E		N			87,113.00
7410	4251	D	B				F		DISC						E		N			270,723.18
7410	4251	C	E				F		DISC						E		N			103,036.73
7410	4251	D	E				E		DISC						E		N			-87,113.00
																Line Number Total:				373,759.91
7440	4251	C	E				F		DISC						E		N			103,036.73
7440	4251	D	E				E		DISC						E		N			-87,113.00
7440	4801	C	E												E		N			12,475,899.31
7440	4871	D	E												E		N			-2,881,640.71
7440	4881	C	E												E		N			1,557,354.58
7440	4901	D	E												E		N			-60,844.23
																Line Number Total:				11,106,692.68
8693	4802	C	B						DISC						E		N			-324,985.81
8693	4802	C	E						DISC						E		N			306,265.94

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /03 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			2,550,259.61
															Line Number Total:					2,531,539.74
8800	4252	D	E				F		DISC						E		N			-161,513.00
8896	4252	D	E				F		DISC						E		N			161,513.00
9000	4252	D	E				F		DISC						E		N			-161,513.00
9000	4802	C	B						DISC						E		N			-324,985.81
9000	4802	C	E						DISC						E		N			306,265.94
9000	4902	C	E						DISC						E		N			2,550,259.61
															Line Number Total:					2,370,026.74
9502	4801	C	E												E		N			12,475,899.31
9502	4871	D	E												E		N			-2,881,640.71
9502	4881	C	E												E		N			1,557,354.58
9502	4901	D	E												E		N			-60,844.23
															Line Number Total:					11,090,768.95

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /04 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			27,483.00
7240	4251	D	B				F		DISC						E		N			-143,789.11
7240	4801	C	B												E		N			40,705,321.80
7240	4901	C	B												E		N			744,563.09
7240	4901	D	B												E		N			-453.16
															Line Number Total:					41,333,125.62
7320	4802	C	B						DISC						E		N			198,772.30
7320	4802	C	E						DISC						E		N			-10,853.24
7320	4902	C	E						DISC						E		N			-19,097,203.17
															Line Number Total:					-18,909,284.11
7340	4801	C	B												E		N			-40,705,321.80
7340	4801	C	E												E		N			22,636,258.35
7340	4802	C	B						DISC						E		N			-198,772.30
7340	4802	C	E						DISC						E		N			10,853.24
7340	4871	D	E												E		N			-5,135,547.91
7340	4881	C	E												E		N			3,971,188.91
7340	4901	C	B												E		N			-744,563.09
7340	4901	D	B												E		N			453.16
7340	4901	C	E												E		N			28,303.27
7340	4901	D	E												E		N			-124,414.00
7340	4902	C	E						DISC						E		N			19,097,203.17
															Line Number Total:					-1,164,359.00
7410	4251	C	B				E		DISC						E		N			-27,483.00
7410	4251	D	B				F		DISC						E		N			143,789.11
7410	4251	C	E				E		DISC						E		N			27,483.00
7410	4251	D	E				F		DISC						E		N			-38,738.27
															Line Number Total:					105,050.84
7440	4251	C	E				E		DISC						E		N			27,483.00
7440	4251	D	E				F		DISC						E		N			-38,738.27
7440	4801	C	E												E		N			22,636,258.35
7440	4871	D	E												E		N			-5,135,547.91
7440	4881	C	E												E		N			3,971,188.91
7440	4901	C	E												E		N			28,303.27
7440	4901	D	E												E		N			-124,414.00

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /04 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					21,364,533.35
8693	4802	C	B						DISC						E		N			-198,772.30
8693	4802	C	E						DISC						E		N			10,853.24
8693	4902	C	E						DISC						E		N			19,097,203.17
															Line Number Total:					18,909,284.11
8800	4252	C	E				F		DISC						E		N			63,849.68
8896	4252	C	E				F		DISC						E		N			-63,849.68
9000	4252	C	E				F		DISC						E		N			63,849.68
9000	4802	C	B						DISC						E		N			-198,772.30
9000	4802	C	E						DISC						E		N			10,853.24
9000	4902	C	E						DISC						E		N			19,097,203.17
															Line Number Total:					18,973,133.79
9502	4801	C	E												E		N			22,636,258.35
9502	4871	D	E												E		N			-5,135,547.91
9502	4881	C	E												E		N			3,971,188.91
9502	4901	C	E												E		N			28,303.27
9502	4901	D	E												E		N			-124,414.00
															Line Number Total:					21,375,788.62

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /05 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-6,301,774.48
7240	4251	D	B				F		DISC						E		N			-9,146,565.18
7240	4801	C	B												E		N			121,548,350.74
7240	4901	C	B												E		N			19,069,308.89
																Line Number Total:				125,169,319.97
7320	4802	C	B						DISC						E		N			253,734.10
7320	4802	C	E						DISC						E		N			-209,735.36
7320	4902	C	E						DISC						E		N			-75,951,045.63
																Line Number Total:				-75,907,046.89
7340	4801	C	B												E		N			-121,548,350.74
7340	4801	C	E												E		N			67,141,505.84
7340	4801	D	E												E		N			-4,714,596.17
7340	4802	C	B						DISC						E		N			-253,734.10
7340	4802	C	E						DISC						E		N			209,735.36
7340	4871	D	E												E		N			-242,692,440.46
7340	4881	C	E												E		N			247,432,282.35
7340	4901	C	B												E		N			-19,069,308.89
7340	4901	C	E												E		N			2,287,646.49
7340	4901	D	E												E		N			-3,943.42
7340	4902	C	E						DISC						E		N			75,951,045.63
																Line Number Total:				4,739,841.89
7410	4251	D	B				E		DISC						E		N			6,301,774.48
7410	4251	D	B				F		DISC						E		N			9,146,565.18
7410	4251	D	E				E		DISC						E		N			-40,897.64
7410	4251	D	E				F		DISC						E		N			-429,900.18
																Line Number Total:				14,977,541.84
7440	4251	D	E				E		DISC						E		N			-40,897.64
7440	4251	D	E				F		DISC						E		N			-429,900.18
7440	4801	C	E												E		N			67,141,505.84
7440	4801	D	E												E		N			-4,714,596.17
7440	4871	D	E												E		N			-242,692,440.46
7440	4881	C	E												E		N			247,432,282.35
7440	4901	C	E												E		N			2,287,646.49
7440	4901	D	E												E		N			-3,943.42

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /05 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					68,979,656.81
8693	4802	C	B						DISC						E		N			-253,734.10
8693	4802	C	E						DISC						E		N			209,735.36
8693	4902	C	E						DISC						E		N			75,951,045.63
															Line Number Total:					75,907,046.89
8800	4252	D	E				F		DISC						E		N			-10,022,432.49
8840	4252	D	E				E		DISC						E		N			-682,409.61
8896	4252	D	E				E		DISC						E		N			682,409.61
8896	4252	D	E				F		DISC						E		N			10,022,432.49
															Line Number Total:					10,704,842.10
9000	4252	D	E				E		DISC						E		N			-682,409.61
9000	4252	D	E				F		DISC						E		N			-10,022,432.49
9000	4802	C	B						DISC						E		N			-253,734.10
9000	4802	C	E						DISC						E		N			209,735.36
9000	4902	C	E						DISC						E		N			75,951,045.63
															Line Number Total:					65,202,204.79
9502	4801	C	E												E		N			67,141,505.84
9502	4801	D	E												E		N			-4,714,596.17
9502	4871	D	E												E		N			-242,692,440.46
9502	4881	C	E												E		N			247,432,282.35
9502	4901	C	E												E		N			2,287,646.49
9502	4901	D	E												E		N			-3,943.42
															Line Number Total:					69,450,454.63

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /06 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			41,831,851.12
1000	4802	C	E						DISC						U		Y			139,509.79
1000	4901	C	E												U		Y			30,667,908.60
1000	4902	C	E						DISC						U		Y			216,617,766.80
															Line Number Total:					289,257,036.31
2398	4610	C	E												U	X	Y			-269,791,339.69
4000	4119	D	E	P	10997				DISC				X		U		Y	1		738,981,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-5,468,990.00
4100	4170	C	E	P	10997				DISC		12	1600			U		Y			-192,082,000.00
4200	4170	D	E	P	10997				DISC		12	0122			U		Y			100,000.00
6800	4252	D	E				E		DISC						U		Y			5,192.79
6800	4252	D	E				F		DISC						U		Y			1,019,493.89
															Line Number Total:					1,024,686.68
6810	4251	D	E				E		DISC						U		Y			71,000.00
6810	4251	D	E				F		DISC						U		Y			3,253,142.50
															Line Number Total:					3,324,142.50
7320	4802	C	E						DISC						U		Y			-139,509.79
7320	4902	C	E						DISC						U		Y			-216,617,766.80
															Line Number Total:					-216,757,276.59
7440	4251	D	E				E		DISC						U		Y			-71,000.00
7440	4251	D	E				F		DISC						U		Y			-3,253,142.50
7440	4801	C	E												U		Y			41,831,851.12
7440	4901	C	E												U		Y			30,667,908.60
															Line Number Total:					69,175,617.22
8690	4802	C	E						DISC						U		Y			139,509.79
8690	4902	C	E						DISC						U		Y			216,617,766.80

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /06 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	216,757,276.59
8800	4252	D	E				F		DISC						U		Y			-1,019,493.89
8840	4252	D	E				E		DISC						U		Y			-5,192.79
9000	4252	D	E				E		DISC						U		Y			-5,192.79
9000	4252	D	E				F		DISC						U		Y			-1,019,493.89
9000	4802	C	E						DISC						U		Y			139,509.79
9000	4902	C	E						DISC						U		Y			216,617,766.80
																			Line Number Total:	215,732,589.91
9502	4801	C	E												U		Y			41,831,851.12
9502	4901	C	E												U		Y			30,667,908.60
																			Line Number Total:	72,499,759.72

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-247,071,550.81
1000	4801	C	E												U		N			180,151,341.60
1000	4802	C	B						DISC	BAL					U		N			-1,042,244.05
1000	4802	C	E						DISC	BAL					U		N			151,877.96
1000	4901	C	B												U		N			-40,619,075.44
1000	4901	C	E												U		N			45,642,425.49
1000	4902	C	E						DISC	NEW					U		N			248,662,157.77
1000	4902	C	E						MAND	NEW					U		N			181,045,181.74
															Line Number Total:					366,920,114.26
2140	4201	D	B												U		N			451,217,265.68
2140	4222	D	B				E		DISC						U		N			270,822.38
2140	4251	D	B				E		DISC						U		N			23,179,379.82
2140	4251	D	B				F		DISC						U		N			2,207,427.50
2140	4801	C	B												U		N			-247,071,550.81
2140	4802	C	B						DISC	BAL					U		N			-1,042,244.05
2140	4901	C	B												U		N			-40,619,075.44
															Line Number Total:					188,142,025.08
2210	4871	D	E												U		N			18,996,833.69
2440	4450	C	E												U	X	N			92,131,086.31
2440	4510	C	E			A									U	X	N			99,402,913.85
2440	4610	C	E												U	X	N			203,036,756.35
															Line Number Total:					394,570,756.51
4000	4119	D	E	P	10997				DISC				X		U		N	1		76,480,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-1,683,450.00
4200	4170	D	E	P	10997				DISC		12	1600			U		N			192,082,000.00
4200	4170	D	E	P	10997				DISC		12	4336			U		N			21,400,000.00
															Line Number Total:					213,482,000.00
6800	4222	D	B				E		DISC						U		N			-270,822.38
6800	4222	C	E				E		DISC						U		N			-227,434.62
6800	4252	D	E				E		DISC						U		N			32,493,126.59
6800	4252	D	E				F		DISC						U		N			2,198,296.72

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					34,193,166.31
6810	4251	D	B				E		DISC						U		N			-23,179,379.82
6810	4251	D	B				F		DISC						U		N			-2,207,427.50
6810	4251	D	E				E		DISC						U		N			4,505,938.77
6810	4251	D	E				F		DISC						U		N			729,659.77
															Line Number Total:					-20,151,208.78
6900	4222	D	E				F		MAND						U		N			33,001,247.03
6900	4252	D	E				F		MAND						U		N			166,998,752.97
															Line Number Total:					200,000,000.00
7240	4251	D	B				E		DISC						U		N			-23,179,379.82
7240	4251	D	B				F		DISC						U		N			-2,207,427.50
7240	4801	C	B												U		N			247,071,550.81
7240	4901	C	B												U		N			40,619,075.44
															Line Number Total:					262,303,818.93
7320	4802	C	B						DISC	BAL					U		N			1,042,244.05
7320	4802	C	E						DISC	BAL					U		N			-151,877.96
7320	4902	C	E						DISC	NEW					U		N			-248,662,157.77
7320	4902	C	E						MAND	NEW					U		N			-181,045,181.74
															Line Number Total:					-428,816,973.42
7440	4251	D	E				E		DISC						U		N			-4,505,938.77
7440	4251	D	E				F		DISC						U		N			-729,659.77
7440	4801	C	E												U		N			180,151,341.60
7440	4871	D	E												U		N			-18,996,833.69
7440	4901	C	E												U		N			45,642,425.49
															Line Number Total:					201,561,334.86
8690	4902	C	E						DISC	NEW					U		N			131,632,769.96
8693	4802	C	B						DISC	BAL					U		N			-1,042,244.05
8693	4802	C	E						DISC	BAL					U		N			151,877.96
8693	4902	C	E						DISC	BAL					U		N			117,029,387.81

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 116,139,021.72
8697	4902	C	E						MAND	NEW					U		N			181,045,181.74
8800	4222	D	E				F		MAND						U		N			-33,001,247.03
8800	4252	D	E				F		DISC						U		N			-2,198,296.72
8800	4252	D	E				F		MAND						U		N			-166,998,752.97
																				Line Number Total: -202,198,296.72
8840	4222	D	B				E		DISC						U		N			270,822.38
8840	4222	C	E				E		DISC						U		N			227,434.62
8840	4252	D	E				E		DISC						U		N			-32,493,126.59
																				Line Number Total: -31,994,869.59
9000	4222	D	B				E		DISC						U		N			270,822.38
9000	4222	C	E				E		DISC						U		N			227,434.62
9000	4222	D	E				F		MAND						U		N			-33,001,247.03
9000	4252	D	E				E		DISC						U		N			-32,493,126.59
9000	4252	D	E				F		DISC						U		N			-2,198,296.72
9000	4252	D	E				F		MAND						U		N			-166,998,752.97
9000	4802	C	B						DISC	BAL					U		N			-1,042,244.05
9000	4802	C	E						DISC	BAL					U		N			151,877.96
9000	4902	C	E						DISC	NEW					U		N			248,662,157.77
9000	4902	C	E						MAND	NEW					U		N			181,045,181.74
																				Line Number Total: 194,623,807.11
9502	4801	C	E												U		N			180,151,341.60
9502	4871	D	E												U		N			-18,996,833.69
9502	4901	C	E												U		N			45,642,425.49
																				Line Number Total: 206,796,933.40

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,211,133.52
1000	4801	C	E												U		N			24,777,443.29
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			315,124.84
1000	4901	C	E												U		N			3,683,592.61
1000	4902	C	E						MAND	NEW					U		N			49,278,088.87
															Line Number Total:					52,843,116.09
2140	4201	D	B												U		N			90,337,270.37
2140	4222	C	B				E		MAND						U		N			-359.70
2140	4251	D	B				E		MAND						U		N			1,380,459.53
2140	4801	C	B												U		N			-25,211,133.52
2140	4802	D	B						MAND	BAL					U		N			1,689.32
2140	4901	D	B												U		N			315,124.84
															Line Number Total:					66,823,050.84
2210	4871	D	E												U		N			1,376,949.16
2221	4190	C	E								70	0530			U		N			-105,560,001.00
2440	4450	C	E												U	X	N			97,067,395.68
2440	4510	C	E			A									U	X	N			76,617,605.81
2440	4610	C	E												U	X	N			84,262,141.63
2440	4620	D	E												U	X	N			-10,335.21
															Line Number Total:					257,936,807.91
6020	4114	D	E	P	10997				MAND						U		N	2		187,563,457.22
6900	4222	C	B				E		MAND						U		N			359.70
6900	4222	C	E				E		MAND						U		N			-359.70
6900	4252	D	E				E		MAND						U		N			19,541.38
															Line Number Total:					19,541.38
6910	4251	D	B				E		MAND						U		N			-1,380,459.53
6910	4251	D	E				E		MAND						U		N			815,166.25
															Line Number Total:					-565,293.28

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		MAND						U		N			-1,380,459.53
7240	4801	C	B												U		N			25,211,133.52
7240	4901	D	B												U		N			-315,124.84
															Line Number Total:					23,515,549.15
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			-49,278,088.87
															Line Number Total:					-49,278,088.87
7440	4251	D	E				E		MAND						U		N			-815,166.25
7440	4801	C	E												U		N			24,777,443.29
7440	4871	D	E												U		N			-1,376,949.16
7440	4901	C	E												U		N			3,683,592.61
															Line Number Total:					26,268,920.49
8697	4902	C	E						MAND	NEW					U		N			40,789,942.50
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			8,488,146.37
															Line Number Total:					8,488,146.37
8840	4222	C	B				E		MAND						U		N			-359.70
8840	4222	C	E				E		MAND						U		N			359.70
8840	4252	D	E				E		MAND						U		N			-19,541.38
															Line Number Total:					-19,541.38
9000	4222	C	B				E		MAND						U		N			-359.70
9000	4222	C	E				E		MAND						U		N			359.70
9000	4252	D	E				E		MAND						U		N			-19,541.38
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			49,278,088.87
															Line Number Total:					49,258,547.49
9502	4801	C	E												U		N			24,777,443.29

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-1,376,949.16
9502	4901	C	E												U		N			3,683,592.61
															Line Number Total:					27,084,086.74

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -06 /07 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,116,557.16
1000	4901	C	E												U		N			14,222.45
1000	4902	C	E						DISC						U		N			99,784.42
															Line Number Total:					1,230,564.03
2440	4610	C	E												U	X	N			70,269,435.97
4000	4119	D	E	P	109148				DISC				X		U		N	1		71,500,000.00
7320	4902	C	E						DISC						U		N			-99,784.42
7440	4801	C	E												U		N			1,116,557.16
7440	4901	C	E												U		N			14,222.45
															Line Number Total:					1,130,779.61
8690	4902	C	E						DISC						U		N			99,784.42
9000	4902	C	E						DISC						U		N			99,784.42
9502	4801	C	E												U		N			1,116,557.16
9502	4901	C	E												U		N			14,222.45
															Line Number Total:					1,130,779.61

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -06 /07 -1600 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-32-1600

1000	Total new obligations	710,250,830.69
2140	Unobligated balance carried forward, start of year	254,965,075.92
2210	Resources available from recoveries of prior year obligations	20,373,782.85
2221	Unobligated balance transferred to other accounts [Treas Acct]	-105,560,001.00
2398	Unobligated balance expiring or withdrawn	-269,791,339.69
2440	Unobligated balance carried forward, end of year	722,777,000.39
4000	Appropriation	886,961,000.00
4035	Appropriation permanently reduced	-7,152,440.00
4100	Transferred to other accounts [Treas Acct]	-192,082,000.00
4200	Transferred from other accounts [Treas Acct]	213,582,000.00
6020	Appropriation (special fund)	187,563,457.22
6800	Offsetting collections (cash)	35,217,852.99
6810	Change in uncollected customer payments from Federal sources (unexpired)	-16,827,066.28
6900	Offsetting collections (cash)	200,019,541.38
6910	Change in uncollected customer payments from Federal sources (unexpired)	-565,293.28
7240	Obligated balance, start of year	471,799,497.73
7320	Total outlays (gross)	-793,146,473.20
7340	Adjustments in expired accounts (net)	638,543.83
7410	Change in uncollected customer payments from Federal sources (expired)	15,531,572.92
7440	Obligated balance, end of year	402,092,548.68
8690	Outlays from new discretionary authority	348,489,830.97
8693	Outlays from discretionary balances	214,333,371.62
8697	Outlays from new mandatory authority	221,835,124.24
8698	Outlays from mandatory balances	8,488,146.37
8800	Federal sources	-213,511,024.42
8840	Non-Federal sources	-32,701,213.37
8896	Portion of offsetting collections (cash) credited to expired accounts	10,974,843.42
9000	Outlays	546,934,235.41
9502	Unpaid obligation, end of year	411,979,079.19

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,010,537.56
1000	4801	C	E												U		N			7,448,697.40
1000	4901	D	B												U		N			513,329.76
1000	4901	C	E												U		N			88,152.22
1000	4902	C	E						DISC	NEW					U		N			1,521,780.44
															Line Number Total:					3,561,422.26
2140	4201	D	B												U		N			15,846,441.56
2140	4801	C	B												U		N			-6,010,537.56
2140	4901	D	B												U		N			513,329.76
															Line Number Total:					10,349,233.76
2210	4871	D	E												U		N			42,013.55
2440	4450	C	E												U	X	N			340,405.14
2440	4510	C	E			A									U	X	N			5,046,842.17
2440	4610	C	E												U	X	N			6,438,577.74
															Line Number Total:					11,825,825.05
4000	4119	D	E	P	10997				DISC				X		U		N	1		4,996,000.00
7240	4801	C	B												U		N			6,010,537.56
7240	4901	D	B												U		N			-513,329.76
															Line Number Total:					5,497,207.80
7320	4902	C	E						DISC	NEW					U		N			-1,521,780.44
															Line Number Total:					-1,521,780.44
7440	4801	C	E												U		N			7,448,697.40
7440	4871	D	E												U		N			-42,013.55
7440	4901	C	E												U		N			88,152.22
															Line Number Total:					7,494,836.07
8690	4902	C	E						DISC	NEW					U		N			231,593.18
8693	4902	C	E						DISC	BAL					U		N			1,290,187.26

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			1,521,780.44
															Line Number Total:					1,521,780.44
9502	4801	C	E												U		N			7,448,697.40
9502	4871	D	E												U		N			-42,013.55
9502	4901	C	E												U		N			88,152.22
															Line Number Total:					7,494,836.07

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-32-1601

1000	Total new obligations	3,561,422.26
2140	Unobligated balance carried forward, start of year	10,349,233.76
2210	Resources available from recoveries of prior year obligations	42,013.55
2440	Unobligated balance carried forward, end of year	11,825,825.05
4000	Appropriation	4,996,000.00
7240	Obligated balance, start of year	5,497,207.80
7320	Total outlays (gross)	-1,521,780.44
7440	Obligated balance, end of year	7,494,836.07
8690	Outlays from new discretionary authority	231,593.18
8693	Outlays from discretionary balances	1,290,187.26
9000	Outlays	1,521,780.44
9502	Unpaid obligation, end of year	7,494,836.07

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous trust funds [Animal and Plant Health Inspection Se
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,658,523.10
1000	4801	C	E												U		N			3,150,807.43
1000	4901	D	B												U		N			385,010.35
1000	4901	D	E												U		N			-437,086.58
1000	4902	C	E						MAND	NEW					U		N			7,219,242.93
															Line Number Total:					8,659,451.03
2140	4201	D	B												U		N			13,432,878.69
2140	4222	C	B				E		MAND						U		N			-731.00
2140	4801	C	B												U		N			-1,658,523.10
2140	4901	D	B												U		N			385,010.35
															Line Number Total:					12,158,634.94
2210	4871	D	E												U		N			422,073.00
2440	4620	C	E												U	X	N			18,317,573.91
6026	4114	D	E	P	10997				MAND						U		N	7		10,793,319.47
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	C	B												U		N			1,658,523.10
7240	4901	D	B												U		N			-385,010.35
															Line Number Total:					1,273,512.75
7320	4902	C	E						MAND	NEW					U		N			-7,219,242.93
															Line Number Total:					-7,219,242.93
7440	4801	C	E												U		N			3,150,807.43
7440	4871	D	E												U		N			-422,073.00
7440	4901	D	E												U		N			-437,086.58
															Line Number Total:					2,291,647.85
8697	4902	C	E						MAND	NEW					U		N			3,603,726.93

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous trust funds [Animal and Plant Health Inspection Se
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			3,615,516.00
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			7,219,242.93
															Line Number Total:					7,219,242.93
9502	4801	C	E												U		N			3,150,807.43
9502	4871	D	E												U		N			-422,073.00
9502	4901	D	E												U		N			-437,086.58
															Line Number Total:					2,291,647.85

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous trust funds [Animal and Plant Health Inspection Se
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-32-9971

1000	Total new obligations	8,659,451.03
2140	Unobligated balance carried forward, start of year	12,158,634.94
2210	Resources available from recoveries of prior year obligations	422,073.00
2440	Unobligated balance carried forward, end of year	18,317,573.91
6026	Appropriation (trust fund)	10,793,319.47
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	1,273,512.75
7320	Total outlays (gross)	-7,219,242.93
7440	Obligated balance, end of year	2,291,647.85
8697	Outlays from new mandatory authority	3,603,726.93
8698	Outlays from mandatory balances	3,615,516.00
8840	Non-Federal sources	0.00
9000	Outlays	7,219,242.93
9502	Unpaid obligation, end of year	2,291,647.85

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-5,427.79
7240	4801	C	B												E		N			5,123,156.30
7240	4801	D	B												E		N			-1,187,779.92
7240	4901	C	B												E		N			273,946.27
															Line Number Total:					4,203,894.86
7320	4802	D	B						DISC						E		N			-229,357.46
7320	4802	C	E						DISC						E		N			-36,315.26
7320	4902	C	E						DISC						E		N			-87,833.57
															Line Number Total:					-353,506.29
7340	4801	C	B												E		N			-5,123,156.30
7340	4801	D	B												E		N			1,187,779.92
7340	4801	C	E												E		N			4,744,228.80
7340	4801	D	E												E		N			-1,187,779.92
7340	4802	D	B						DISC						E		N			229,357.46
7340	4802	C	E						DISC						E		N			36,315.26
7340	4871	D	E												E		N			-782,028.69
7340	4881	C	E												E		N			569,637.87
7340	4901	C	B												E		N			-273,946.27
7340	4901	C	E												E		N			299,367.48
7340	4902	C	E						DISC						E		N			87,833.57
															Line Number Total:					-212,390.82
7410	4251	D	B				E		DISC						E		N			5,427.79
7410	4251	C	E				E		DISC						E		N			681.21
															Line Number Total:					6,109.00
7440	4251	C	E				E		DISC						E		N			681.21
7440	4801	C	E												E		N			4,744,228.80
7440	4801	D	E												E		N			-1,187,779.92
7440	4871	D	E												E		N			-782,028.69
7440	4881	C	E												E		N			569,637.87
7440	4901	C	E												E		N			299,367.48
															Line Number Total:					3,644,106.75
8693	4802	D	B						DISC						E		N			229,357.46
8693	4802	C	E						DISC						E		N			36,315.26

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			87,833.57
															Line Number Total:					353,506.29
8840	4252	D	E				E		DISC						E		N			-14,515.93
8896	4252	D	E				E		DISC						E		N			14,515.93
9000	4252	D	E				E		DISC						E		N			-14,515.93
9000	4802	D	B						DISC						E		N			229,357.46
9000	4802	C	E						DISC						E		N			36,315.26
9000	4902	C	E						DISC						E		N			87,833.57
															Line Number Total:					338,990.36
9502	4801	C	E												E		N			4,744,228.80
9502	4801	D	E												E		N			-1,187,779.92
9502	4871	D	E												E		N			-782,028.69
9502	4881	C	E												E		N			569,637.87
9502	4901	C	E												E		N			299,367.48
															Line Number Total:					3,643,425.54

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-2,460.00
7240	4801	C	B												E		N			4,808,149.20
7240	4901	C	B												E		N			147,240.96
7240	4901	D	B												E		N			-162,015.95
															Line Number Total:					4,790,914.21
7320	4802	C	B						DISC						E		N			58,396.03
7320	4802	D	B						DISC						E		N			-146,877.06
7320	4802	C	E						DISC						E		N			-125,095.70
7320	4902	C	E						DISC						E		N			-91,368.27
															Line Number Total:					-304,945.00
7340	4801	C	B												E		N			-4,808,149.20
7340	4801	C	E												E		N			4,489,776.70
7340	4802	C	B						DISC						E		N			-58,396.03
7340	4802	D	B						DISC						E		N			146,877.06
7340	4802	C	E						DISC						E		N			125,095.70
7340	4871	D	E												E		N			-861,444.01
7340	4881	C	E												E		N			1,868,574.78
7340	4901	C	B												E		N			-147,240.96
7340	4901	D	B												E		N			162,015.95
7340	4901	C	E												E		N			160,668.46
7340	4901	D	E												E		N			-162,015.95
7340	4902	C	E						DISC						E		N			91,368.27
															Line Number Total:					1,007,130.77
7410	4251	D	B				E		DISC						E		N			2,460.00
7440	4801	C	E												E		N			4,489,776.70
7440	4871	D	E												E		N			-861,444.01
7440	4881	C	E												E		N			1,868,574.78
7440	4901	C	E												E		N			160,668.46
7440	4901	D	E												E		N			-162,015.95
															Line Number Total:					5,495,559.98
8693	4802	C	B						DISC						E		N			-58,396.03
8693	4802	D	B						DISC						E		N			146,877.06
8693	4802	C	E						DISC						E		N			125,095.70
8693	4902	C	E						DISC						E		N			91,368.27

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					304,945.00
8840	4252	D	E				E		DISC						E		N			-10,630.81
8896	4252	D	E				E		DISC						E		N			10,630.81
9000	4252	D	E				E		DISC						E		N			-10,630.81
9000	4802	C	B						DISC						E		N			-58,396.03
9000	4802	D	B						DISC						E		N			146,877.06
9000	4802	C	E						DISC						E		N			125,095.70
9000	4902	C	E						DISC						E		N			91,368.27
															Line Number Total:					294,314.19
9502	4801	C	E												E		N			4,489,776.70
9502	4871	D	E												E		N			-861,444.01
9502	4881	C	E												E		N			1,868,574.78
9502	4901	C	E												E		N			160,668.46
9502	4901	D	E												E		N			-162,015.95
															Line Number Total:					5,495,559.98

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /03 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-40,950.34
7240	4801	C	B												E		N			10,416,115.64
7240	4901	D	B												E		N			-4,175,914.40
															Line Number Total:					6,199,250.90
7320	4802	C	B						DISC						E		N			20,601.13
7320	4802	C	E						DISC						E		N			-70,082.08
7320	4902	C	E						DISC						E		N			-659.28
7320	4902	D	E						DISC						E		N			400,893.38
															Line Number Total:					350,753.15
7340	4801	C	B												E		N			-10,416,115.64
7340	4801	C	E												E		N			6,645,438.86
7340	4802	C	B						DISC						E		N			-20,601.13
7340	4802	C	E						DISC						E		N			70,082.08
7340	4871	D	E												E		N			-1,139,883.15
7340	4881	C	E												E		N			177,149.91
7340	4901	D	B												E		N			4,175,914.40
7340	4901	C	E												E		N			43,382.08
7340	4901	D	E												E		N			-97,866.55
7340	4902	C	E						DISC						E		N			659.28
7340	4902	D	E						DISC						E		N			-400,893.38
															Line Number Total:					-962,733.24
7410	4251	D	B				E		DISC						E		N			40,950.34
7410	4251	D	E				E		DISC						E		N			-903.42
															Line Number Total:					40,046.92
7440	4251	D	E				E		DISC						E		N			-903.42
7440	4801	C	E												E		N			6,645,438.86
7440	4871	D	E												E		N			-1,139,883.15
7440	4881	C	E												E		N			177,149.91
7440	4901	C	E												E		N			43,382.08
7440	4901	D	E												E		N			-97,866.55
															Line Number Total:					5,627,317.73
8693	4802	C	B						DISC						E		N			-20,601.13
8693	4802	C	E						DISC						E		N			70,082.08

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /03 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			659.28
8693	4902	D	E						DISC						E		N			-400,893.38
															Line Number Total:					-350,753.15
8840	4252	D	E				E		DISC						E		N			-49,984.22
8896	4252	D	E				E		DISC						E		N			49,984.22
9000	4252	D	E				E		DISC						E		N			-49,984.22
9000	4802	C	B						DISC						E		N			-20,601.13
9000	4802	C	E						DISC						E		N			70,082.08
9000	4902	C	E						DISC						E		N			659.28
9000	4902	D	E						DISC						E		N			-400,893.38
															Line Number Total:					-400,737.37
9502	4801	C	E												E		N			6,645,438.86
9502	4871	D	E												E		N			-1,139,883.15
9502	4881	C	E												E		N			177,149.91
9502	4901	C	E												E		N			43,382.08
9502	4901	D	E												E		N			-97,866.55
															Line Number Total:					5,628,221.15

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /04 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,886,233.50
7240	4901	D	B												E		N			-192,980.81
															Line Number Total:					13,693,252.69
7320	4802	C	B						DISC						E		N			649,669.99
7320	4802	C	E						DISC						E		N			-409,796.15
7320	4902	C	E						DISC						E		N			-4,149,419.97
															Line Number Total:					-3,909,546.13
7340	4801	C	B												E		N			-13,886,233.50
7340	4801	C	E												E		N			9,947,148.85
7340	4802	C	B						DISC						E		N			-649,669.99
7340	4802	C	E						DISC						E		N			409,796.15
7340	4871	D	E												E		N			-21,774,171.02
7340	4881	C	E												E		N			18,111,406.21
7340	4901	D	B												E		N			192,980.81
7340	4901	D	E												E		N			-163,442.29
7340	4902	C	E						DISC						E		N			4,149,419.97
															Line Number Total:					-3,662,764.81
7440	4801	C	E												E		N			9,947,148.85
7440	4871	D	E												E		N			-21,774,171.02
7440	4881	C	E												E		N			18,111,406.21
7440	4901	D	E												E		N			-163,442.29
															Line Number Total:					6,120,941.75
8693	4802	C	B						DISC						E		N			-649,669.99
8693	4802	C	E						DISC						E		N			409,796.15
8693	4902	C	E						DISC						E		N			4,149,419.97
															Line Number Total:					3,909,546.13
8800	4252	C	E				F		DISC						E		N			2,000,000.00
8896	4252	C	E				F		DISC						E		N			-2,000,000.00
9000	4252	C	E				F		DISC						E		N			2,000,000.00
9000	4802	C	B						DISC						E		N			-649,669.99
9000	4802	C	E						DISC						E		N			409,796.15

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /04 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			4,149,419.97
															Line Number Total:					5,909,546.13
9502	4801	C	E												E		N			9,947,148.85
9502	4871	D	E												E		N			-21,774,171.02
9502	4881	C	E												E		N			18,111,406.21
9502	4901	D	E												E		N			-163,442.29
															Line Number Total:					6,120,941.75

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /05 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-1,515,770.51
7240	4251	D	B				F		DISC						E		N			-824,632.95
7240	4801	C	B												E		N			46,559,582.47
7240	4901	C	B												E		N			29,648,117.05
															Line Number Total:					73,867,296.06
7320	4802	C	B						DISC						E		N			875,580.59
7320	4802	C	E						DISC						E		N			-139,271.97
7320	4902	C	E						DISC						E		N			-57,712,545.04
															Line Number Total:					-56,976,236.42
7340	4801	C	B												E		N			-46,559,582.47
7340	4801	C	E												E		N			24,334,135.89
7340	4802	C	B						DISC						E		N			-875,580.59
7340	4802	C	E						DISC						E		N			139,271.97
7340	4871	D	E												E		N			-140,089,377.73
7340	4881	C	E												E		N			132,514,815.71
7340	4901	C	B												E		N			-29,648,117.05
7340	4901	C	E												E		N			1,801,205.51
7340	4902	C	E						DISC						E		N			57,712,545.04
															Line Number Total:					-670,683.72
7410	4251	D	B				E		DISC						E		N			1,515,770.51
7410	4251	D	B				F		DISC						E		N			824,632.95
7410	4251	D	E				F		DISC						E		N			-463,509.89
															Line Number Total:					1,876,893.57
7440	4251	D	E				F		DISC						E		N			-463,509.89
7440	4801	C	E												E		N			24,334,135.89
7440	4871	D	E												E		N			-140,089,377.73
7440	4881	C	E												E		N			132,514,815.71
7440	4901	C	E												E		N			1,801,205.51
															Line Number Total:					18,097,269.49
8693	4802	C	B						DISC						E		N			-875,580.59
8693	4802	C	E						DISC						E		N			139,271.97
8693	4902	C	E						DISC						E		N			57,712,545.04

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /05 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					56,976,236.42
8800	4252	D	E				F		DISC						E		N			-1,660,277.71
8896	4252	D	E				F		DISC						E		N			1,660,277.71
9000	4252	D	E				F		DISC						E		N			-1,660,277.71
9000	4802	C	B						DISC						E		N			-875,580.59
9000	4802	C	E						DISC						E		N			139,271.97
9000	4902	C	E						DISC						E		N			57,712,545.04
															Line Number Total:					55,315,958.71
9502	4801	C	E												E		N			24,334,135.89
9502	4871	D	E												E		N			-140,089,377.73
9502	4881	C	E												E		N			132,514,815.71
9502	4901	C	E												E		N			1,801,205.51
															Line Number Total:					18,560,779.38

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /06 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			64,807,608.41
1000	4802	C	E						DISC						U		Y			386,645.65
1000	4901	C	E												U		Y			40,137,073.51
1000	4902	C	E						DISC						U		Y			354,481,747.29
															Line Number Total:					459,813,074.86
2398	4610	C	E												U	X	Y			-354,789,567.79
2398	4700	C	E												U	X	Y			-8,998,691.86
															Line Number Total:					-363,788,259.65
4000	4119	D	E	P	10997				DISC				X		U		Y	1		833,756,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-8,378,000.00
4100	4170	C	E	P	10997				DISC		12	3700			U		Y			-4,119,000.00
4200	4170	D	E	P	10997				DISC		12	122			U		Y			248,000.00
7320	4802	C	E						DISC						U		Y			-386,645.65
7320	4902	C	E						DISC						U		Y			-354,481,747.29
															Line Number Total:					-354,868,392.94
7440	4801	C	E												U		Y			64,807,608.41
7440	4901	C	E												U		Y			40,137,073.51
															Line Number Total:					104,944,681.92
8690	4802	C	E						DISC						U		Y			386,645.65
8690	4902	C	E						DISC						U		Y			354,481,747.29
															Line Number Total:					354,868,392.94
9000	4802	C	E						DISC						U		Y			386,645.65
9000	4902	C	E						DISC						U		Y			354,481,747.29
															Line Number Total:					354,868,392.94
9502	4801	C	E												U		Y			64,807,608.41
9502	4901	C	E												U		Y			40,137,073.51

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /06 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					104,944,681.92

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,286,618.05
1000	4801	C	E												U		N			11,415,582.30
1000	4802	D	B						DISC	BAL					U		N			3,419.54
1000	4802	D	E						DISC	NEW					U		N			-3,419.54
1000	4901	C	B												U		N			-310,076.78
1000	4901	D	B												U		N			7,869,502.59
1000	4901	C	E												U		N			3,443,997.17
1000	4902	C	E						DISC	NEW					U		N			56,448,287.84
1000	4902	D	E						DISC	NEW					U		N			-643,886.15
															Line Number Total:					66,936,788.92
2140	4201	D	B												U		N			1,320,887.20
2140	4222	D	B				E		DISC						U		N			2,300,000.00
2140	4251	D	B				E		DISC						U		N			22,748,567.60
2140	4251	D	B				F		DISC						U		N			1,900,000.00
2140	4801	C	B												U		N			-11,286,618.05
2140	4802	D	B						DISC	BAL					U		N			3,419.54
2140	4901	C	B												U		N			-310,076.78
2140	4901	D	B												U		N			7,869,502.59
															Line Number Total:					24,545,682.10
2210	4871	D	E												U		N			51,599.12
2440	4450	C	E												U	X	N			19,862,969.44
2440	4610	C	E												U	X	N			49,596,462.88
2440	4700	C	E												U	X	N			461,019.31
															Line Number Total:					69,920,451.63
4200	4170	D	E	P	10997				DISC		12	3700			U		N			4,119,000.00
6800	4222	D	B				E		DISC						U		N			-2,300,000.00
6800	4252	D	E				E		DISC						U		N			57,728,391.47
6800	4252	D	E				F		DISC						U		N			3,969,918.00
															Line Number Total:					59,398,309.47
6810	4251	D	B				E		DISC						U		N			-22,748,567.60
6810	4251	D	B				F		DISC						U		N			-1,900,000.00
6810	4251	D	E				E		DISC						U		N			17,861,097.13

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-6,787,470.47
7240	4251	D	B				E		DISC						U		N			-22,748,567.60
7240	4251	D	B				F		DISC						U		N			-1,900,000.00
7240	4801	C	B												U		N			11,286,618.05
7240	4901	C	B												U		N			310,076.78
7240	4901	D	B												U		N			-7,869,502.59
															Line Number Total:					-20,921,375.36
7320	4802	D	B						DISC	BAL					U		N			-3,419.54
7320	4802	D	E						DISC	NEW					U		N			3,419.54
7320	4902	C	E						DISC	NEW					U		N			-56,448,287.84
7320	4902	D	E						DISC	NEW					U		N			643,886.15
															Line Number Total:					-55,804,401.69
7440	4251	D	E				E		DISC						U		N			-17,861,097.13
7440	4801	C	E												U		N			11,415,582.30
7440	4871	D	E												U		N			-51,599.12
7440	4901	C	E												U		N			3,443,997.17
															Line Number Total:					-3,053,116.78
8690	4802	D	E						DISC	NEW					U		N			-420.26
8690	4902	C	E						DISC	NEW					U		N			42,146,806.66
8690	4902	D	E						DISC	NEW					U		N			-643,886.15
															Line Number Total:					41,502,500.25
8693	4802	D	B						DISC	BAL					U		N			3,419.54
8693	4802	D	E						DISC	BAL					U		N			-2,999.28
8693	4902	C	E						DISC	BAL					U		N			14,301,481.18
															Line Number Total:					14,301,901.44
8800	4252	D	E				F		DISC						U		N			-3,969,918.00
8840	4222	D	B				E		DISC						U		N			2,300,000.00
8840	4252	D	E				E		DISC						U		N			-57,728,391.47

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-55,428,391.47
9000	4222	D	B				E		DISC						U		N			2,300,000.00
9000	4252	D	E				E		DISC						U		N			-57,728,391.47
9000	4252	D	E				F		DISC						U		N			-3,969,918.00
9000	4802	D	B						DISC	BAL					U		N			3,419.54
9000	4802	D	E						DISC	NEW					U		N			-3,419.54
9000	4902	C	E						DISC	NEW					U		N			56,448,287.84
9000	4902	D	E						DISC	NEW					U		N			-643,886.15
															Line Number Total:					-3,593,907.78
9502	4801	C	E												U		N			11,415,582.30
9502	4871	D	E												U		N			-51,599.12
9502	4901	C	E												U		N			3,443,997.17
															Line Number Total:					14,807,980.35

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- -05 /06 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			74,187.59
1000	4901	C	E												U		Y			428.33
1000	4902	D	E						DISC						U		Y			-1,496,143.01
															Line Number Total:					-1,421,527.09
2140	4201	D	B												U		Y			1,476,000.00
2398	4450	C	E												U	X	Y			-1,476,000.00
2398	4610	C	E												U	X	Y			-889,493.09
2398	4700	C	E												U	X	Y			-532,034.00
															Line Number Total:					-2,897,527.09
7320	4902	D	E						DISC						U		Y			1,496,143.01
7440	4801	C	E												U		Y			74,187.59
7440	4901	C	E												U		Y			428.33
															Line Number Total:					74,615.92
8693	4902	D	E						DISC						U		Y			-1,496,143.01
9000	4902	D	E						DISC						U		Y			-1,496,143.01
9502	4801	C	E												U		Y			74,187.59
9502	4901	C	E												U		Y			428.33
															Line Number Total:					74,615.92

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- -06 /07 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			3,920,171.90
2440	4700	C	E												U	X	N			39,828.10
															Line Number Total:					3,960,000.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		4,000,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-40,000.00

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- -06 /07 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-35-3700

1000	Total new obligations	525,328,336.69
2140	Unobligated balance carried forward, start of year	26,021,682.10
2210	Resources available from recoveries of prior year obligations	51,599.12
2398	Unobligated balance expiring or withdrawn	-366,685,786.74
2440	Unobligated balance carried forward, end of year	73,880,451.63
4000	Appropriation	837,756,000.00
4035	Appropriation permanently reduced	-8,418,000.00
4100	Transferred to other accounts [Treas Acct]	-4,119,000.00
4200	Transferred from other accounts [Treas Acct]	4,367,000.00
6800	Offsetting collections (cash)	59,398,309.47
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,787,470.47
7240	Obligated balance, start of year	81,833,233.36
7320	Total outlays (gross)	-470,370,132.31
7340	Adjustments in expired accounts (net)	-4,501,441.82
7410	Change in uncollected customer payments from Federal sources (expired)	1,925,509.49
7440	Obligated balance, end of year	140,951,376.76
8690	Outlays from new discretionary authority	396,370,893.19
8693	Outlays from discretionary balances	73,999,239.12
8800	Federal sources	-3,630,195.71
8840	Non-Federal sources	-55,503,522.43
8896	Portion of offsetting collections (cash) credited to expired accounts	-264,591.33
9000	Outlays	411,236,414.17
9502	Unpaid obligation, end of year	159,276,205.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-187,456.51
1000	4801	C	E												U		N			185,860.46
1000	4802	D	B						MAND	BAL					U		N			44,036.79
1000	4802	D	E						MAND	NEW					U		N			-44,036.79
1000	4901	C	B												U		N			-208,314.00
1000	4901	C	E												U		N			249,510.33
1000	4902	C	E						MAND	NEW					U		N			2,605,625.70
															Line Number Total:					2,645,225.98
2140	4201	D	B												U		N			1,635,734.43
2140	4801	C	B												U		N			-187,456.51
2140	4802	D	B						MAND	BAL					U		N			44,036.79
2140	4901	C	B												U		N			-208,314.00
															Line Number Total:					1,284,000.71
2440	4620	C	E												U	X	N			2,822,593.70
6526	4114	D	E	D	10997				MAND						U		N	7		2,127,952.71
7240	4801	C	B												U		N			187,456.51
7240	4901	C	B												U		N			208,314.00
															Line Number Total:					395,770.51
7320	4802	D	B						MAND	BAL					U		N			-44,036.79
7320	4802	D	E						MAND	NEW					U		N			44,036.79
7320	4902	C	E						MAND	NEW					U		N			-2,605,625.70
															Line Number Total:					-2,605,625.70
7440	4801	C	E												U		N			185,860.46
7440	4901	C	E												U		N			249,510.33
															Line Number Total:					435,370.79
8697	4802	D	E						MAND	NEW					U		N			-5,411.96
8697	4902	C	E						MAND	NEW					U		N			1,843,247.75
															Line Number Total:					1,837,835.79
8698	4802	D	B						MAND	BAL					U		N			44,036.79

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	D	E						MAND	BAL					U		N			-38,624.83
8698	4902	C	E						MAND	BAL					U		N			762,377.95
															Line Number Total:					767,789.91
9000	4802	D	B						MAND	BAL					U		N			44,036.79
9000	4802	D	E						MAND	NEW					U		N			-44,036.79
9000	4902	C	E						MAND	NEW					U		N			2,605,625.70
															Line Number Total:					2,605,625.70
9502	4801	C	E												U		N			185,860.46
9502	4901	C	E												U		N			249,510.33
															Line Number Total:					435,370.79

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	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	2,645,225.98
2140	Unobligated balance carried forward, start of year	1,284,000.71
2440	Unobligated balance carried forward, end of year	2,822,593.70
6526	Advance appropriation (trust fund)	2,127,952.71
7240	Obligated balance, start of year	395,770.51
7320	Total outlays (gross)	-2,605,625.70
7440	Obligated balance, end of year	435,370.79
8697	Outlays from new mandatory authority	1,837,835.79
8698	Outlays from mandatory balances	767,789.91
9000	Outlays	2,605,625.70
9502	Unpaid obligation, end of year	435,370.79

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /01 -2400 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			51,609.42
7240	4901	D	B												E		N			-20,928.97
															Line Number Total:					30,680.45
7320	4802	C	E						DISC						E		N			-40,276.00
7320	4902	D	E						DISC						E		N			40,276.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-51,609.42
7340	4801	C	E												E		N			11,333.42
7340	4802	C	E						DISC						E		N			40,276.00
7340	4871	D	E												E		N			-41,568.21
7340	4881	C	E												E		N			242,291.98
7340	4901	D	B												E		N			20,928.97
7340	4901	C	E												E		N			19,347.03
7340	4902	D	E						DISC						E		N			-40,276.00
															Line Number Total:					200,723.77
7440	4801	C	E												E		N			11,333.42
7440	4871	D	E												E		N			-41,568.21
7440	4881	C	E												E		N			242,291.98
7440	4901	C	E												E		N			19,347.03
															Line Number Total:					231,404.22
8693	4802	C	E						DISC						E		N			40,276.00
8693	4902	D	E						DISC						E		N			-40,276.00
															Line Number Total:					0.00
9000	4802	C	E						DISC						E		N			40,276.00
9000	4902	D	E						DISC						E		N			-40,276.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			11,333.42
9502	4871	D	E												E		N			-41,568.21
9502	4881	C	E												E		N			242,291.98
9502	4901	C	E												E		N			19,347.03

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /01 -2400 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					231,404.22

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /02 -2400 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			99,458.62
7240	4901	C	B												E		N			21,111.13
															Line Number Total:					120,569.75
7320	4802	C	B						DISC						E		N			13,276.28
7320	4802	C	E						DISC						E		N			-3,864.18
7320	4902	C	E						DISC						E		N			-14,649.98
															Line Number Total:					-5,237.88
7340	4801	C	B												E		N			-99,458.62
7340	4801	C	E												E		N			103,632.84
7340	4802	C	B						DISC						E		N			-13,276.28
7340	4802	C	E						DISC						E		N			3,864.18
7340	4871	D	E												E		N			-61,584.24
7340	4881	C	E												E		N			17,241.42
7340	4901	C	B												E		N			-21,111.13
7340	4901	C	E												E		N			11,699.03
7340	4902	C	E						DISC						E		N			14,649.98
															Line Number Total:					-44,342.82
7440	4801	C	E												E		N			103,632.84
7440	4871	D	E												E		N			-61,584.24
7440	4881	C	E												E		N			17,241.42
7440	4901	C	E												E		N			11,699.03
															Line Number Total:					70,989.05
8693	4802	C	B						DISC						E		N			-13,276.28
8693	4802	C	E						DISC						E		N			3,864.18
8693	4902	C	E						DISC						E		N			14,649.98
															Line Number Total:					5,237.88
9000	4802	C	B						DISC						E		N			-13,276.28
9000	4802	C	E						DISC						E		N			3,864.18
9000	4902	C	E						DISC						E		N			14,649.98
															Line Number Total:					5,237.88
9502	4801	C	E												E		N			103,632.84

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /02 -2400 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-61,584.24
9502	4881	C	E												E		N			17,241.42
9502	4901	C	E												E		N			11,699.03
															Line Number Total:					70,989.05

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /03 -2400 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			764,462.54
7240	4901	C	B												E		N			513.59
															Line Number Total:					764,976.13
7320	4802	D	B						DISC						E		N			-1,378.10
7320	4802	D	E						DISC						E		N			1,378.28
7320	4902	C	E						DISC						E		N			-11,291.55
															Line Number Total:					-11,291.37
7340	4801	C	B												E		N			-764,462.54
7340	4801	C	E												E		N			751,671.51
7340	4802	D	B						DISC						E		N			1,378.10
7340	4802	D	E						DISC						E		N			-1,378.28
7340	4871	D	E												E		N			-3,639.91
7340	4881	C	E												E		N			64,523.80
7340	4901	C	B												E		N			-513.59
7340	4901	C	E												E		N			2,013.24
7340	4902	C	E						DISC						E		N			11,291.55
															Line Number Total:					60,883.88
7440	4801	C	E												E		N			751,671.51
7440	4871	D	E												E		N			-3,639.91
7440	4881	C	E												E		N			64,523.80
7440	4901	C	E												E		N			2,013.24
															Line Number Total:					814,568.64
8693	4802	D	B						DISC						E		N			1,378.10
8693	4802	D	E						DISC						E		N			-1,378.28
8693	4902	C	E						DISC						E		N			11,291.55
															Line Number Total:					11,291.37
9000	4802	D	B						DISC						E		N			1,378.10
9000	4802	D	E						DISC						E		N			-1,378.28
9000	4902	C	E						DISC						E		N			11,291.55
															Line Number Total:					11,291.37
9502	4801	C	E												E		N			751,671.51

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /03 -2400 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-3,639.91
9502	4881	C	E												E		N			64,523.80
9502	4901	C	E												E		N			2,013.24
															Line Number Total:					814,568.64

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /04 -2400 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			452,997.65
7240	4901	D	B												E		N			-144.02
															Line Number Total:					452,853.63
7320	4802	D	B						DISC						E		N			-2,797.61
7320	4802	D	E						DISC						E		N			2,797.61
7320	4902	C	E						DISC						E		N			-132,552.35
															Line Number Total:					-132,552.35
7340	4801	C	B												E		N			-452,997.65
7340	4801	C	E												E		N			320,241.36
7340	4802	D	B						DISC						E		N			2,797.61
7340	4802	D	E						DISC						E		N			-2,797.61
7340	4871	D	E												E		N			-170,725.11
7340	4881	C	E												E		N			174,795.03
7340	4901	D	B												E		N			144.02
7340	4901	C	E												E		N			59.92
7340	4902	C	E						DISC						E		N			132,552.35
															Line Number Total:					4,069.92
7440	4801	C	E												E		N			320,241.36
7440	4871	D	E												E		N			-170,725.11
7440	4881	C	E												E		N			174,795.03
7440	4901	C	E												E		N			59.92
															Line Number Total:					324,371.20
8693	4802	D	B						DISC						E		N			2,797.61
8693	4802	D	E						DISC						E		N			-2,797.61
8693	4902	C	E						DISC						E		N			132,552.35
															Line Number Total:					132,552.35
9000	4802	D	B						DISC						E		N			2,797.61
9000	4802	D	E						DISC						E		N			-2,797.61
9000	4902	C	E						DISC						E		N			132,552.35
															Line Number Total:					132,552.35
9502	4801	C	E												E		N			320,241.36

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /04 -2400 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-170,725.11
9502	4881	C	E												E		N			174,795.03
9502	4901	C	E												E		N			59.92
															Line Number Total:					324,371.20

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /05 -2400 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-143,862.99
7240	4801	C	B												E		N			2,293,846.49
7240	4901	C	B												E		N			2,626,999.73
																Line Number Total:				4,776,983.23
7320	4802	D	B						DISC						E		N			-932.04
7320	4802	D	E						DISC						E		N			932.04
7320	4902	C	E						DISC						E		N			-4,305,134.89
																Line Number Total:				-4,305,134.89
7340	4801	C	B												E		N			-2,293,846.49
7340	4801	C	E												E		N			710,351.15
7340	4801	D	E												E		N			-75,182.00
7340	4802	D	B						DISC						E		N			932.04
7340	4802	D	E						DISC						E		N			-932.04
7340	4871	D	E												E		N			-5,556,169.81
7340	4881	C	E												E		N			5,254,607.45
7340	4901	C	B												E		N			-2,626,999.73
7340	4901	D	E												E		N			-19,823.81
7340	4902	C	E						DISC						E		N			4,305,134.89
																Line Number Total:				-301,928.35
7410	4251	D	B				F		DISC						E		N			143,862.99
7440	4801	C	E												E		N			710,351.15
7440	4801	D	E												E		N			-75,182.00
7440	4871	D	E												E		N			-5,556,169.81
7440	4881	C	E												E		N			5,254,607.45
7440	4901	D	E												E		N			-19,823.81
																Line Number Total:				313,782.98
8693	4802	D	B						DISC						E		N			932.04
8693	4802	D	E						DISC						E		N			-932.04
8693	4902	C	E						DISC						E		N			4,305,134.89
																Line Number Total:				4,305,134.89
8800	4252	D	E				F		DISC						E		N			-143,862.99

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /05 -2400 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			143,862.99
9000	4252	D	E				F		DISC						E		N			-143,862.99
9000	4802	D	B						DISC						E		N			932.04
9000	4802	D	E						DISC						E		N			-932.04
9000	4902	C	E						DISC						E		N			4,305,134.89
															Line Number Total:					4,161,271.90
9502	4801	C	E												E		N			710,351.15
9502	4801	D	E												E		N			-75,182.00
9502	4871	D	E												E		N			-5,556,169.81
9502	4881	C	E												E		N			5,254,607.45
9502	4901	D	E												E		N			-19,823.81
															Line Number Total:					313,782.98

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /06 -2400 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,303,039.63
1000	4802	D	E						DISC						U		Y			-205.65
1000	4901	C	E												U		Y			1,569,286.46
1000	4902	C	E						DISC						U		Y			14,176,208.19
															Line Number Total:					17,048,328.63
2398	4510	C	E			A									U	X	Y			-1,117,028.49
2398	4610	C	E												U	X	Y			-21,269,062.68
															Line Number Total:					-22,386,091.17
4000	4119	D	E	P	10997				DISC				X		U		Y	1		38,443,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-384,430.00
6800	4252	D	E				F		DISC						U		Y			71,268.16
6810	4251	D	E				F		DISC						U		Y			745,389.90
7320	4802	D	E						DISC						U		Y			205.65
7320	4902	C	E						DISC						U		Y			-14,176,208.19
															Line Number Total:					-14,176,002.54
7440	4251	D	E				F		DISC						U		Y			-745,389.90
7440	4801	C	E												U		Y			1,303,039.63
7440	4901	C	E												U		Y			1,569,286.46
															Line Number Total:					2,126,936.19
8690	4802	D	E						DISC						U		Y			-205.65
8690	4902	C	E						DISC						U		Y			14,176,208.19
															Line Number Total:					14,176,002.54
8800	4252	D	E				F		DISC						U		Y			-71,268.16
9000	4252	D	E				F		DISC						U		Y			-71,268.16
9000	4802	D	E						DISC						U		Y			-205.65
9000	4902	C	E						DISC						U		Y			14,176,208.19

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /06 -2400 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,104,734.38
9502	4801	C	E												U		Y			1,303,039.63
9502	4901	C	E												U		Y			1,569,286.46
															Line Number Total:					2,872,326.09

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-3,364,392.00
1000	4901	C	E												U		N			2,874,891.00
1000	4902	C	E						DISC	BAL					U		N			489,501.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,364,779.35
2140	4901	C	B												U		N			-3,364,392.00
															Line Number Total:					387.35
2440	4450	C	E												U	X	N			387.35
2440	4610	C	E												U	X	N			16,000.00
															Line Number Total:					16,387.35
7240	4901	C	B												U		N			3,364,392.00
7320	4902	C	E						DISC	BAL					U		N			-489,501.00
7440	4901	C	E												U		N			2,874,891.00
8693	4902	C	E						DISC	BAL					U		N			489,501.00
9000	4902	C	E						DISC	BAL					U		N			489,501.00
9502	4901	C	E												U		N			2,874,891.00

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
FACTS II User: 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	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	17,048,328.63
2140	Unobligated balance carried forward, start of year	387.35
2398	Unobligated balance expiring or withdrawn	-22,386,091.17
2440	Unobligated balance carried forward, end of year	16,387.35
4000	Appropriation	38,443,000.00
4035	Appropriation permanently reduced	-384,430.00
6800	Offsetting collections (cash)	71,268.16
6810	Change in uncollected customer payments from Federal sources (unexpired)	745,389.90
7240	Obligated balance, start of year	9,510,455.19
7320	Total outlays (gross)	-19,119,720.03
7340	Adjustments in expired accounts (net)	-80,593.60
7410	Change in uncollected customer payments from Federal sources (expired)	143,862.99
7440	Obligated balance, end of year	6,756,943.28
8690	Outlays from new discretionary authority	14,176,002.54
8693	Outlays from discretionary balances	4,943,717.49
8800	Federal sources	-215,131.15
8896	Portion of offsetting collections (cash) credited to expired accounts	143,862.99
9000	Outlays	18,904,588.88
9502	Unpaid obligation, end of year	7,502,333.18

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,053,130.76
1000	4801	C	E												U		N			2,383,252.33
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			-2,007,554.03
1000	4901	C	E												U		N			2,105,231.15
1000	4902	C	E						MAND	NEW					U		N			19,291,867.75
															Line Number Total:					20,719,666.44
2140	4201	D	B												U		N			871,183.25
2140	4222	C	B				E		MAND						U		N			-28,253.92
2140	4251	D	B				E		MAND						U		N			5,012,418.83
2140	4251	D	B				F		MAND						U		N			1,015,205.13
2140	4801	C	B												U		N			-1,053,130.76
2140	4802	D	B						MAND	BAL					U		N			6,991.76
2140	4901	C	B												U		N			-2,007,554.03
															Line Number Total:					3,816,860.26
2440	4450	C	E												U	X	N			3,646,116.26
2440	4510	C	E			A									U	X	N			696,001.20
2440	4610	C	E												U	X	N			16,768,744.44
															Line Number Total:					21,110,861.90
6900	4222	C	B				E		MAND						U		N			28,253.92
6900	4222	C	E				E		MAND						U		N			-29,579.11
6900	4252	D	E				E		MAND						U		N			22,614,538.31
6900	4252	D	E				F		MAND						U		N			60,799.37
															Line Number Total:					22,674,012.49
6910	4251	D	B				E		MAND						U		N			-5,012,418.83
6910	4251	D	B				F		MAND						U		N			-1,015,205.13
6910	4251	D	E				E		MAND						U		N			2,924,311.60
6910	4251	D	E				F		MAND						U		N			988,946.33
															Line Number Total:					-2,114,366.03
7240	4251	D	B				E		MAND						U		N			-5,012,418.83
7240	4251	D	B				F		MAND						U		N			-1,015,205.13
7240	4801	C	B												U		N			1,053,130.76

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			2,007,554.03
															Line Number Total:					-2,966,939.17
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						MAND	NEW					U		N			-19,291,867.75
															Line Number Total:					-19,291,867.75
7440	4251	D	E				E		MAND						U		N			-2,924,311.60
7440	4251	D	E				F		MAND						U		N			-988,946.33
7440	4801	C	E												U		N			2,383,252.33
7440	4901	C	E												U		N			2,105,231.15
															Line Number Total:					575,225.55
8697	4902	C	E						MAND	NEW					U		N			16,610,758.06
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			2,681,109.69
															Line Number Total:					2,681,109.69
8800	4252	D	E				F		MAND						U		N			-60,799.37
8840	4222	C	B				E		MAND						U		N			-28,253.92
8840	4222	C	E				E		MAND						U		N			29,579.11
8840	4252	D	E				E		MAND						U		N			-22,614,538.31
															Line Number Total:					-22,613,213.12
9000	4222	C	B				E		MAND						U		N			-28,253.92
9000	4222	C	E				E		MAND						U		N			29,579.11
9000	4252	D	E				E		MAND						U		N			-22,614,538.31
9000	4252	D	E				F		MAND						U		N			-60,799.37
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						MAND	NEW					U		N			19,291,867.75
															Line Number Total:					-3,382,144.74

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			2,383,252.33
9502	4901	C	E												U		N			2,105,231.15
															Line Number Total:					4,488,483.48

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: 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	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	20,719,666.44
2140	Unobligated balance carried forward, start of year	3,816,860.26
2440	Unobligated balance carried forward, end of year	21,110,861.90
6900	Offsetting collections (cash)	22,674,012.49
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,114,366.03
7240	Obligated balance, start of year	-2,966,939.17
7320	Total outlays (gross)	-19,291,867.75
7440	Obligated balance, end of year	575,225.55
8697	Outlays from new mandatory authority	16,610,758.06
8698	Outlays from mandatory balances	2,681,109.69
8800	Federal sources	-60,799.37
8840	Non-Federal sources	-22,613,213.12
9000	Outlays	-3,382,144.74
9502	Unpaid obligation, end of year	4,488,483.48

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-9,372.00
7240	4801	C	B												E		N			261,705.51
7240	4901	C	B												E		N			7,448.33
															Line Number Total:					259,781.84
7320	4902	C	E						DISC						E		N			-7,948.27
7340	4801	C	B												E		N			-261,705.51
7340	4801	C	E												E		N			256,880.19
7340	4871	D	E												E		N			-13,670.94
7340	4881	C	E												E		N			10,565.87
7340	4901	C	B												E		N			-7,448.33
7340	4901	C	E												E		N			4,325.38
7340	4902	C	E						DISC						E		N			7,948.27
															Line Number Total:					-3,105.07
7410	4251	D	B				E		DISC						E		N			9,372.00
7440	4801	C	E												E		N			256,880.19
7440	4871	D	E												E		N			-13,670.94
7440	4881	C	E												E		N			10,565.87
7440	4901	C	E												E		N			4,325.38
															Line Number Total:					258,100.50
8693	4902	C	E						DISC						E		N			7,948.27
8840	4252	D	E				E		DISC						E		N			-18,744.00
8896	4252	D	E				E		DISC						E		N			18,744.00
9000	4252	D	E				E		DISC						E		N			-18,744.00
9000	4902	C	E						DISC						E		N			7,948.27
															Line Number Total:					-10,795.73
9502	4801	C	E												E		N			256,880.19
9502	4871	D	E												E		N			-13,670.94
9502	4881	C	E												E		N			10,565.87
9502	4901	C	E												E		N			4,325.38

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					258,100.50

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-27,708.92
7240	4801	C	B												E		N			704,862.47
7240	4801	D	B												E		N			-1,287,065.14
7240	4901	C	B												E		N			267,337.77
7240	4901	D	B												E		N			-63,048.22
															Line Number Total:					-405,622.04
7320	4802	C	E						DISC						E		N			-5.64
7320	4902	C	E						DISC						E		N			-192,236.93
7320	4902	D	E						DISC						E		N			245.27
															Line Number Total:					-191,997.30
7340	4801	C	B												E		N			-704,862.47
7340	4801	D	B												E		N			1,287,065.14
7340	4801	C	E												E		N			516,816.74
7340	4801	D	E												E		N			-1,286,948.87
7340	4802	C	E						DISC						E		N			5.64
7340	4871	D	E												E		N			-56,947.61
7340	4881	C	E												E		N			86,888.39
7340	4901	C	B												E		N			-267,337.77
7340	4901	D	B												E		N			63,048.22
7340	4901	C	E												E		N			263,140.93
7340	4901	D	E												E		N			-63,048.22
7340	4902	C	E						DISC						E		N			192,236.93
7340	4902	D	E						DISC						E		N			-245.27
															Line Number Total:					29,811.78
7410	4251	D	B				E		DISC						E		N			27,708.92
7410	4251	C	E				E		DISC						E		N			175.00
															Line Number Total:					27,883.92
7440	4251	C	E				E		DISC						E		N			175.00
7440	4801	C	E												E		N			516,816.74
7440	4801	D	E												E		N			-1,286,948.87
7440	4871	D	E												E		N			-56,947.61
7440	4881	C	E												E		N			86,888.39
7440	4901	C	E												E		N			263,140.93
7440	4901	D	E												E		N			-63,048.22

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-539,923.64
8693	4802	C	E						DISC						E		N			5.64
8693	4902	C	E						DISC						E		N			192,236.93
8693	4902	D	E						DISC						E		N			-245.27
															Line Number Total:					191,997.30
8840	4252	D	E				E		DISC						E		N			-68,649.92
8896	4252	D	E				E		DISC						E		N			68,649.92
9000	4252	D	E				E		DISC						E		N			-68,649.92
9000	4802	C	E						DISC						E		N			5.64
9000	4902	C	E						DISC						E		N			192,236.93
9000	4902	D	E						DISC						E		N			-245.27
															Line Number Total:					123,347.38
9502	4801	C	E												E		N			516,816.74
9502	4801	D	E												E		N			-1,286,948.87
9502	4871	D	E												E		N			-56,947.61
9502	4881	C	E												E		N			86,888.39
9502	4901	C	E												E		N			263,140.93
9502	4901	D	E												E		N			-63,048.22
															Line Number Total:					-540,098.64

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /03 -2500 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-852.90
7240	4801	C	B												E		N			1,942,729.01
7240	4901	C	B												E		N			1,591.73
7240	4901	D	B												E		N			-23,478.40
															Line Number Total:					1,919,989.44
7320	4802	C	B						DISC						E		N			2,523.24
7320	4802	C	E						DISC						E		N			-2,523.24
7320	4902	C	E						DISC						E		N			-407,835.02
7320	4902	D	E						DISC						E		N			1,084.77
															Line Number Total:					-406,750.25
7340	4801	C	B												E		N			-1,942,729.01
7340	4801	C	E												E		N			1,407,843.72
7340	4802	C	B						DISC						E		N			-2,523.24
7340	4802	C	E						DISC						E		N			2,523.24
7340	4871	D	E												E		N			-4,850,391.41
7340	4881	C	E												E		N			4,912,647.06
7340	4901	C	B												E		N			-1,591.73
7340	4901	D	B												E		N			23,478.40
7340	4901	C	E												E		N			1,591.73
7340	4901	D	E												E		N			-9,241.36
7340	4902	C	E						DISC						E		N			407,835.02
7340	4902	D	E						DISC						E		N			-1,084.77
															Line Number Total:					-51,642.35
7410	4251	D	B				F		DISC						E		N			852.90
7410	4251	D	E				F		DISC						E		N			-852.90
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-852.90
7440	4801	C	E												E		N			1,407,843.72
7440	4871	D	E												E		N			-4,850,391.41
7440	4881	C	E												E		N			4,912,647.06
7440	4901	C	E												E		N			1,591.73
7440	4901	D	E												E		N			-9,241.36
															Line Number Total:					1,461,596.84

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-2,523.24
8693	4802	C	E						DISC						E		N			2,523.24
8693	4902	C	E						DISC						E		N			407,835.02
8693	4902	D	E						DISC						E		N			-1,084.77
															Line Number Total:					406,750.25
8840	4252	D	E				E		DISC						E		N			-5,704.00
8896	4252	D	E				E		DISC						E		N			5,704.00
9000	4252	D	E				E		DISC						E		N			-5,704.00
9000	4802	C	B						DISC						E		N			-2,523.24
9000	4802	C	E						DISC						E		N			2,523.24
9000	4902	C	E						DISC						E		N			407,835.02
9000	4902	D	E						DISC						E		N			-1,084.77
															Line Number Total:					401,046.25
9502	4801	C	E												E		N			1,407,843.72
9502	4871	D	E												E		N			-4,850,391.41
9502	4881	C	E												E		N			4,912,647.06
9502	4901	C	E												E		N			1,591.73
9502	4901	D	E												E		N			-9,241.36
															Line Number Total:					1,462,449.74

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-5,484.00
7240	4801	C	B												E		N			1,064,168.85
7240	4901	C	B												E		N			6,293.48
7240	4901	D	B												E		N			-100,837.29
															Line Number Total:					964,141.04
7320	4802	C	B						DISC						E		N			600.00
7320	4802	C	E						DISC						E		N			-7,090.37
7320	4902	C	E						DISC						E		N			-264,079.79
7320	4902	D	E						DISC						E		N			24,410.04
															Line Number Total:					-246,160.12
7340	4801	C	B												E		N			-1,064,168.85
7340	4801	C	E												E		N			740,815.63
7340	4802	C	B						DISC						E		N			-600.00
7340	4802	C	E						DISC						E		N			7,090.37
7340	4871	D	E												E		N			-608,790.90
7340	4881	C	E												E		N			549,832.34
7340	4901	C	B												E		N			-6,293.48
7340	4901	D	B												E		N			100,837.29
7340	4901	D	E												E		N			-17,872.73
7340	4902	C	E						DISC						E		N			264,079.79
7340	4902	D	E						DISC						E		N			-24,410.04
															Line Number Total:					-59,480.58
7410	4251	D	B				E		DISC						E		N			5,484.00
7440	4801	C	E												E		N			740,815.63
7440	4871	D	E												E		N			-608,790.90
7440	4881	C	E												E		N			549,832.34
7440	4901	D	E												E		N			-17,872.73
															Line Number Total:					663,984.34
8693	4802	C	B						DISC						E		N			-600.00
8693	4802	C	E						DISC						E		N			7,090.37
8693	4902	C	E						DISC						E		N			264,079.79
8693	4902	D	E						DISC						E		N			-24,410.04

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					246,160.12
8800	4252	D	E				F		DISC						E		N			-8,000.00
8840	4252	D	E				E		DISC						E		N			-14,919.49
8896	4252	D	E				E		DISC						E		N			14,919.49
8896	4252	D	E				F		DISC						E		N			8,000.00
															Line Number Total:					22,919.49
9000	4252	D	E				E		DISC						E		N			-14,919.49
9000	4252	D	E				F		DISC						E		N			-8,000.00
9000	4802	C	B						DISC						E		N			-600.00
9000	4802	C	E						DISC						E		N			7,090.37
9000	4902	C	E						DISC						E		N			264,079.79
9000	4902	D	E						DISC						E		N			-24,410.04
															Line Number Total:					223,240.63
9502	4801	C	E												E		N			740,815.63
9502	4871	D	E												E		N			-608,790.90
9502	4881	C	E												E		N			549,832.34
9502	4901	D	E												E		N			-17,872.73
															Line Number Total:					663,984.34

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-1,431,091.05
7240	4801	C	B												E		N			9,875,977.74
7240	4901	C	B												E		N			5,452,375.66
																Line Number Total:				13,897,262.35
7320	4802	C	B						DISC						E		N			10,623.48
7320	4802	C	E						DISC						E		N			-9,113.58
7320	4902	C	E						DISC						E		N			-11,578,671.94
																Line Number Total:				-11,577,162.04
7340	4801	C	B												E		N			-9,875,977.74
7340	4801	C	E												E		N			3,358,932.52
7340	4801	D	E												E		N			-868,053.43
7340	4802	C	B						DISC						E		N			-10,623.48
7340	4802	C	E						DISC						E		N			9,113.58
7340	4871	D	E												E		N			-74,300,413.69
7340	4881	C	E												E		N			74,032,683.32
7340	4901	C	B												E		N			-5,452,375.66
7340	4901	C	E												E		N			687,282.63
7340	4902	C	E						DISC						E		N			11,578,671.94
																Line Number Total:				-840,760.01
7410	4251	D	B				E		DISC						E		N			1,431,091.05
7410	4251	D	E				E		DISC						E		N			-6,847.00
																Line Number Total:				1,424,244.05
7440	4251	D	E				E		DISC						E		N			-6,847.00
7440	4801	C	E												E		N			3,358,932.52
7440	4801	D	E												E		N			-868,053.43
7440	4871	D	E												E		N			-74,300,413.69
7440	4881	C	E												E		N			74,032,683.32
7440	4901	C	E												E		N			687,282.63
																Line Number Total:				2,903,584.35
8693	4802	C	B						DISC						E		N			-10,623.48
8693	4802	C	E						DISC						E		N			9,113.58
8693	4902	C	E						DISC						E		N			11,578,671.94

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,577,162.04
8800	4252	D	E				F		DISC						E		N			-49,181.00
8840	4252	D	E				E		DISC						E		N			-917,774.82
8896	4252	D	E				E		DISC						E		N			917,774.82
8896	4252	D	E				F		DISC						E		N			49,181.00
															Line Number Total:					966,955.82
9000	4252	D	E				E		DISC						E		N			-917,774.82
9000	4252	D	E				F		DISC						E		N			-49,181.00
9000	4802	C	B						DISC						E		N			-10,623.48
9000	4802	C	E						DISC						E		N			9,113.58
9000	4902	C	E						DISC						E		N			11,578,671.94
															Line Number Total:					10,610,206.22
9502	4801	C	E												E		N			3,358,932.52
9502	4801	D	E												E		N			-868,053.43
9502	4871	D	E												E		N			-74,300,413.69
9502	4881	C	E												E		N			74,032,683.32
9502	4901	C	E												E		N			687,282.63
															Line Number Total:					2,910,431.35

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /06 -2500 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			16,114,760.05
1000	4802	C	E						DISC						U		Y			748.86
1000	4901	C	E												U		Y			5,895,470.51
1000	4902	C	E						DISC						U		Y			23,054,478.71
															Line Number Total:					45,065,458.13
2398	4510	C	E			A									U	X	Y			-1,602,240.00
2398	4610	C	E												U	X	Y			-30,996,541.87
															Line Number Total:					-32,598,781.87
4000	4119	D	E	P	10997				DISC				X		U		Y	1		75,376,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-753,760.00
4200	4170	D	E	P	10997				DISC		12	0122			U		Y			99,000.00
6800	4252	D	E				E		DISC						U		Y			431,993.52
6800	4252	D	E				F		DISC						U		Y			90,687.00
															Line Number Total:					522,680.52
7320	4802	C	E						DISC						U		Y			-748.86
7320	4902	C	E						DISC						U		Y			-23,054,478.71
															Line Number Total:					-23,055,227.57
7440	4801	C	E												U		Y			16,114,760.05
7440	4901	C	E												U		Y			5,895,470.51
															Line Number Total:					22,010,230.56
8690	4802	C	E						DISC						U		Y			748.86
8690	4902	C	E						DISC						U		Y			23,054,478.71
															Line Number Total:					23,055,227.57
8800	4252	D	E				F		DISC						U		Y			-90,687.00
8840	4252	D	E				E		DISC						U		Y			-431,993.52
9000	4252	D	E				E		DISC						U		Y			-431,993.52

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /06 -2500 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-90,687.00
9000	4802	C	E						DISC						U		Y			748.86
9000	4902	C	E						DISC						U		Y			23,054,478.71
															Line Number Total:					22,532,547.05
9502	4801	C	E												U		Y			16,114,760.05
9502	4901	C	E												U		Y			5,895,470.51
															Line Number Total:					22,010,230.56

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,242,128.81
1000	4801	C	E												U		N			4,574,372.56
1000	4802	C	B						DISC	BAL					U		N			-2,000.71
1000	4802	C	E						DISC	BAL					U		N			4,000.71
1000	4901	C	B												U		N			-3,859,626.74
1000	4901	C	E												U		N			3,675,623.21
1000	4902	C	E						DISC	NEW					U		N			32,063,748.27
															Line Number Total:					33,213,988.49
2140	4201	D	B												U		N			30,609,761.53
2140	4251	D	B				E		DISC						U		N			3,308,066.38
2140	4251	D	B				F		DISC						U		N			540,766.10
2140	4801	C	B												U		N			-3,242,128.81
2140	4802	C	B						DISC	BAL					U		N			-2,000.71
2140	4901	C	B												U		N			-3,859,626.74
															Line Number Total:					27,354,837.75
2440	4450	C	E												U	X	N			27,354,837.75
2440	4610	C	E												U	X	N			32,453,011.51
															Line Number Total:					59,807,849.26
6800	4252	D	E				E		DISC						U		N			41,172,243.72
6800	4252	D	E				F		DISC						U		N			845,006.38
6800	4266	D	E						DISC						U		N			0.06
															Line Number Total:					42,017,250.16
6810	4251	D	B				E		DISC						U		N			-3,308,066.38
6810	4251	D	B				F		DISC						U		N			-540,766.10
6810	4251	C	E				E		DISC						U		N			-307,198.57
6810	4251	D	E				F		DISC						U		N			540,766.10
															Line Number Total:					-3,615,264.95
7240	4251	D	B				E		DISC						U		N			-3,308,066.38
7240	4251	D	B				F		DISC						U		N			-540,766.10
7240	4801	C	B												U		N			3,242,128.81
7240	4901	C	B												U		N			3,859,626.74

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,252,923.07
7320	4802	C	B						DISC	BAL					U		N			2,000.71
7320	4802	C	E						DISC	BAL					U		N			-4,000.71
7320	4902	C	E						DISC	NEW					U		N			-32,063,748.27
															Line Number Total:					-32,065,748.27
7440	4251	C	E				E		DISC						U		N			307,198.57
7440	4251	D	E				F		DISC						U		N			-540,766.10
7440	4801	C	E												U		N			4,574,372.56
7440	4901	C	E												U		N			3,675,623.21
															Line Number Total:					8,016,428.24
8690	4902	C	E						DISC	NEW					U		N			27,772,721.11
8693	4802	C	B						DISC	BAL					U		N			-2,000.71
8693	4802	C	E						DISC	BAL					U		N			4,000.71
8693	4902	C	E						DISC	BAL					U		N			4,291,027.16
															Line Number Total:					4,293,027.16
8800	4252	D	E				F		DISC						U		N			-845,006.38
8840	4252	D	E				E		DISC						U		N			-41,172,243.72
8840	4266	D	E						DISC						U		N			-0.06
															Line Number Total:					-41,172,243.78
9000	4252	D	E				E		DISC						U		N			-41,172,243.72
9000	4252	D	E				F		DISC						U		N			-845,006.38
9000	4266	D	E						DISC						U		N			-0.06
9000	4802	C	B						DISC	BAL					U		N			-2,000.71
9000	4802	C	E						DISC	BAL					U		N			4,000.71
9000	4902	C	E						DISC	NEW					U		N			32,063,748.27
															Line Number Total:					-9,951,501.89
9502	4801	C	E												U		N			4,574,372.56
9502	4901	C	E												U		N			3,675,623.21

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,249,995.77

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-45-2500

1000	Total new obligations	78,279,446.62
2140	Unobligated balance carried forward, start of year	27,354,837.75
2398	Unobligated balance expiring or withdrawn	-32,598,781.87
2440	Unobligated balance carried forward, end of year	59,807,849.26
4000	Appropriation	75,376,000.00
4035	Appropriation permanently reduced	-753,760.00
4200	Transferred from other accounts [Treas Acct]	99,000.00
6800	Offsetting collections (cash)	42,539,930.68
6810	Change in uncollected customer payments from Federal sources (unexpired)	-3,615,264.95
7240	Obligated balance, start of year	19,888,475.70
7320	Total outlays (gross)	-67,550,993.82
7340	Adjustments in expired accounts (net)	-925,176.23
7410	Change in uncollected customer payments from Federal sources (expired)	1,466,983.97
7440	Obligated balance, end of year	34,774,001.19
8690	Outlays from new discretionary authority	50,827,948.68
8693	Outlays from discretionary balances	16,723,045.14
8800	Federal sources	-992,874.38
8840	Non-Federal sources	-42,630,029.53
8896	Portion of offsetting collections (cash) credited to expired accounts	1,082,973.23
9000	Outlays	23,928,089.91
9502	Unpaid obligation, end of year	35,015,093.62

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,790.00
7320	4902	D	E						DISC						E		N			279.10
7340	4801	C	B												E		N			-15,790.00
7340	4801	C	E												E		N			15,790.00
7340	4902	D	E						DISC						E		N			-279.10
															Line Number Total:					-279.10
7440	4801	C	E												E		N			15,790.00
8693	4902	D	E						DISC						E		N			-279.10
9000	4902	D	E						DISC						E		N			-279.10
9502	4801	C	E												E		N			15,790.00

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- - /03 -2501 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			266,339.10
7320	4902	C	E						DISC						E		N			-162,823.18
7340	4801	C	B												E		N			-266,339.10
7340	4801	C	E												E		N			103,515.92
7340	4871	D	E												E		N			-2,890.35
7340	4902	C	E						DISC						E		N			162,823.18
															Line Number Total:					-2,890.35
7440	4801	C	E												E		N			103,515.92
7440	4871	D	E												E		N			-2,890.35
															Line Number Total:					100,625.57
8693	4902	C	E						DISC						E		N			162,823.18
9000	4902	C	E						DISC						E		N			162,823.18
9502	4801	C	E												E		N			103,515.92
9502	4871	D	E												E		N			-2,890.35
															Line Number Total:					100,625.57

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,019,731.90
7320	4902	C	E						DISC						E		N			-876,235.06
7340	4801	C	B												E		N			-2,019,731.90
7340	4801	C	E												E		N			1,137,278.81
7340	4871	D	E												E		N			-61,455.85
7340	4881	C	E												E		N			57,200.00
7340	4901	C	E												E		N			6,218.03
7340	4902	C	E						DISC						E		N			876,235.06
															Line Number Total:					-4,255.85
7440	4801	C	E												E		N			1,137,278.81
7440	4871	D	E												E		N			-61,455.85
7440	4881	C	E												E		N			57,200.00
7440	4901	C	E												E		N			6,218.03
															Line Number Total:					1,139,240.99
8693	4902	C	E						DISC						E		N			876,235.06
9000	4902	C	E						DISC						E		N			876,235.06
9502	4801	C	E												E		N			1,137,278.81
9502	4871	D	E												E		N			-61,455.85
9502	4881	C	E												E		N			57,200.00
9502	4901	C	E												E		N			6,218.03
															Line Number Total:					1,139,240.99

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,816,000.00
7320	4902	C	E						DISC						E		N			-150,883.33
7340	4801	C	B												E		N			-3,816,000.00
7340	4801	C	E												E		N			3,665,116.67
7340	4871	D	E												E		N			-60,000.00
7340	4881	C	E												E		N			60,000.00
7340	4902	C	E						DISC						E		N			150,883.33
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,665,116.67
7440	4871	D	E												E		N			-60,000.00
7440	4881	C	E												E		N			60,000.00
															Line Number Total:					3,665,116.67
8693	4902	C	E						DISC						E		N			150,883.33
9000	4902	C	E						DISC						E		N			150,883.33
9502	4801	C	E												E		N			3,665,116.67
9502	4871	D	E												E		N			-60,000.00
9502	4881	C	E												E		N			60,000.00
															Line Number Total:					3,665,116.67

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /06 -2501 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-3,808,530.00
4000	4119	D	E	P	10997				DISC				X		U		Y	1		3,847,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-38,470.00

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,952,000.00
1000	4902	C	E						DISC	BAL					U		N			1,952,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,952,000.00
2140	4801	C	B												U		N			-1,952,000.00
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			6,930,000.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		7,000,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-70,000.00
7240	4801	C	B												U		N			1,952,000.00
7320	4902	C	E						DISC	BAL					U		N			-1,952,000.00
8693	4902	C	E						DISC	BAL					U		N			1,952,000.00
9000	4902	C	E						DISC	BAL					U		N			1,952,000.00

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-3,808,530.00
2440	Unobligated balance carried forward, end of year	6,930,000.00
4000	Appropriation	10,847,000.00
4035	Appropriation permanently reduced	-108,470.00
7240	Obligated balance, start of year	8,069,861.00
7320	Total outlays (gross)	-3,141,662.47
7340	Adjustments in expired accounts (net)	-7,425.30
7440	Obligated balance, end of year	4,920,773.23
8693	Outlays from discretionary balances	3,141,662.47
9000	Outlays	3,141,662.47
9502	Unpaid obligation, end of year	4,920,773.23

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,404,223.34
1000	4801	C	E												U		N			1,452,338.40
1000	4802	C	B						MAND	BAL					U		N			-4,000.11
1000	4802	C	E						MAND	NEW					U		N			257,385.10
1000	4901	C	B												U		N			-661,464.34
1000	4901	C	E												U		N			663,534.90
1000	4902	C	E						MAND	NEW					U		N			4,788,022.69
															Line Number Total:					5,091,593.30
2140	4201	D	B												U		N			23,054,462.31
2140	4801	C	B												U		N			-1,404,223.34
2140	4802	C	B						MAND	BAL					U		N			-4,000.11
2140	4901	C	B												U		N			-661,464.34
															Line Number Total:					20,984,774.52
2440	4620	C	E												U	X	N			23,242,311.91
6020	4114	D	E	P	10997				MAND						U		N	2		3,400,833.35
7240	4801	C	B												U		N			1,404,223.34
7240	4901	C	B												U		N			661,464.34
															Line Number Total:					2,065,687.68
7320	4802	C	B						MAND	BAL					U		N			4,000.11
7320	4802	C	E						MAND	NEW					U		N			-257,385.10
7320	4902	C	E						MAND	NEW					U		N			-4,788,022.69
															Line Number Total:					-5,041,407.68
7440	4801	C	E												U		N			1,452,338.40
7440	4901	C	E												U		N			663,534.90
															Line Number Total:					2,115,873.30
8697	4802	C	E						MAND	NEW					U		N			250,656.99
8697	4902	C	E						MAND	NEW					U		N			4,110,063.41
															Line Number Total:					4,360,720.40
8698	4802	C	B						MAND	BAL					U		N			-4,000.11

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U		N			6,728.11
8698	4902	C	E						MAND	BAL					U		N			677,959.28
															Line Number Total:					680,687.28
9000	4802	C	B						MAND	BAL					U		N			-4,000.11
9000	4802	C	E						MAND	NEW					U		N			257,385.10
9000	4902	C	E						MAND	NEW					U		N			4,788,022.69
															Line Number Total:					5,041,407.68
9502	4801	C	E												U		N			1,452,338.40
9502	4901	C	E												U		N			663,534.90
															Line Number Total:					2,115,873.30

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-45-5070

1000	Total new obligations	5,091,593.30
2140	Unobligated balance carried forward, start of year	20,984,774.52
2440	Unobligated balance carried forward, end of year	23,242,311.91
6020	Appropriation (special fund)	3,400,833.35
7240	Obligated balance, start of year	2,065,687.68
7320	Total outlays (gross)	-5,041,407.68
7440	Obligated balance, end of year	2,115,873.30
8697	Outlays from new mandatory authority	4,360,720.40
8698	Outlays from mandatory balances	680,687.28
9000	Outlays	5,041,407.68
9502	Unpaid obligation, end of year	2,115,873.30

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-60,148,279.79
1000	4801	C	E												U		N			27,667,321.02
1000	4802	C	B						MAND	BAL					U		N			-244,896,900.49
1000	4802	C	E						MAND	NEW					U		N			547,827,921.63
1000	4901	C	B												U		N			-3,878,436.49
1000	4901	C	E												U		N			27,638.71
1000	4901	D	E												U		N			-138,328,699.74
1000	4902	C	E						MAND	NEW					U		N			676,250,323.85
															Line Number Total:					804,520,888.70
2140	4201	D	B												U		N			594,617,733.98
2140	4251	C	B				E		MAND						U		N			-804,000.00
2140	4251	D	B				F		MAND						U		N			1,289,240.03
2140	4801	C	B												U		N			-60,148,279.79
2140	4802	C	B						MAND	BAL					U		N			-244,896,900.49
2140	4901	C	B												U		N			-3,878,436.49
															Line Number Total:					286,179,357.24
2440	4450	C	E												U	X	N			1,623,612.22
2440	4610	C	E												U	X	N			1,613,512.56
2440	4620	C	E												U	X	N			656,552,343.76
															Line Number Total:					659,789,468.54
6020	4114	D	E	P	10997				MAND						U		N	2		6,481,777,400.00
6035	4392	C	E	P	10997				MAND						U		N	2		-37,601,000.00
6100	4170	C	E	P	10997				MAND		12	3539			U		N			-5,187,621,000.00
6100	4170	C	E	P	10997				MAND		13	5139			U		N			-79,284,400.00
															Line Number Total:					-5,266,905,400.00
6910	4251	C	B				E		MAND						U		N			804,000.00
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:					0.00
7240	4251	C	B				E		MAND						U		N			804,000.00

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						U		N			-1,289,240.03
7240	4801	C	B												U		N			60,148,279.79
7240	4901	C	B												U		N			3,878,436.49
																Line Number Total:				63,541,476.25
7320	4802	C	B						MAND	BAL					U		N			244,896,900.49
7320	4802	C	E						MAND	NEW					U		N			-547,827,921.63
7320	4902	C	E						MAND	NEW					U		N			-676,250,323.85
																Line Number Total:				-979,181,344.99
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			27,667,321.02
7440	4901	C	E												U		N			27,638.71
7440	4901	D	E												U		N			-138,328,699.74
																Line Number Total:				-111,118,980.04
8697	4802	C	E						MAND	NEW					U		N			353,804,114.49
8697	4902	C	E						MAND	NEW					U		N			593,077,223.46
																Line Number Total:				946,881,337.95
8698	4802	C	B						MAND	BAL					U		N			-244,896,900.49
8698	4802	C	E						MAND	BAL					U		N			194,023,807.14
8698	4902	C	E						MAND	BAL					U		N			83,173,100.39
																Line Number Total:				32,300,007.04
9000	4802	C	B						MAND	BAL					U		N			-244,896,900.49
9000	4802	C	E						MAND	NEW					U		N			547,827,921.63
9000	4902	C	E						MAND	NEW					U		N			676,250,323.85
																Line Number Total:				979,181,344.99
9502	4801	C	E												U		N			27,667,321.02
9502	4901	C	E												U		N			27,638.71
9502	4901	D	E												U		N			-138,328,699.74
																Line Number Total:				-110,633,740.01

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-45-5209

1000	Total new obligations	804,520,888.70
2140	Unobligated balance carried forward, start of year	286,179,357.24
2440	Unobligated balance carried forward, end of year	659,789,468.54
6020	Appropriation (special fund)	6,481,777,400.00
6035	Appropriation permanently reduced	-37,601,000.00
6100	Transferred to other accounts [Treas Acct]	-5,266,905,400.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	63,541,476.25
7320	Total outlays (gross)	-979,181,344.99
7440	Obligated balance, end of year	-111,118,980.04
8697	Outlays from new mandatory authority	946,881,337.95
8698	Outlays from mandatory balances	32,300,007.04
9000	Outlays	979,181,344.99
9502	Unpaid obligation, end of year	-110,633,740.01

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	4801	C	E												E		N			514,000.00
9502	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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	4801	C	E												E		N			600,000.00
9502	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- - /05 -0215 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,750,000.00
7340	4801	C	B												E		N			-1,750,000.00
7340	4801	C	E												E		N			1,750,000.00
7340	4871	D	E												E		N			-1,750,000.00
															Line Number Total:					-1,750,000.00
7440	4801	C	E												E		N			1,750,000.00
7440	4871	D	E												E		N			-1,750,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,750,000.00
9502	4871	D	E												E		N			-1,750,000.00
															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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,447,867.07
1000	4801	C	E												U		N			17,996,531.62
1000	4802	C	B						MAND	BAL					U		N			-27,907.77
1000	4802	C	E						MAND	NEW					U		N			80,312.35
1000	4901	C	B												U		N			-12,100,556.38
1000	4901	C	E												U		N			7,955,160.13
1000	4902	C	E						MAND	NEW					U		N			71,280,406.82
															Line Number Total:					74,736,079.70
2140	4201	D	B												U		N			58,271,657.40
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			-10,447,867.07
2140	4802	C	B						MAND	BAL					U		N			-27,907.77
2140	4901	C	B												U		N			-12,100,556.38
															Line Number Total:					35,695,326.18
2440	4620	C	E												U	X	N			81,574,498.65
6026	4114	D	E	P	10997				MAND						U		N	7		76,660,340.69
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			10,447,867.07
7240	4901	C	B												U		N			12,100,556.38
															Line Number Total:					22,548,423.45
7320	4802	C	B						MAND	BAL					U		N			27,907.77
7320	4802	C	E						MAND	NEW					U		N			-80,312.35
7320	4902	C	E						MAND	NEW					U		N			-71,280,406.82
															Line Number Total:					-71,332,811.40

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			17,996,531.62
7440	4901	C	E												U		N			7,955,160.13
															Line Number Total:					25,951,691.75
8697	4802	C	E						MAND	NEW					U		N			13,888.33
8697	4902	C	E						MAND	NEW					U		N			56,866,165.70
															Line Number Total:					56,880,054.03
8698	4802	C	B						MAND	BAL					U		N			-27,907.77
8698	4802	C	E						MAND	BAL					U		N			66,424.02
8698	4902	C	E						MAND	BAL					U		N			14,414,241.12
															Line Number Total:					14,452,757.37
9000	4802	C	B						MAND	BAL					U		N			-27,907.77
9000	4802	C	E						MAND	NEW					U		N			80,312.35
9000	4902	C	E						MAND	NEW					U		N			71,280,406.82
															Line Number Total:					71,332,811.40
9502	4801	C	E												U		N			17,996,531.62
9502	4901	C	E												U		N			7,955,160.13
															Line Number Total:					25,951,691.75

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			2,250,000.00
6026	4114	D	E	P	10997				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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-45-8015

1000	Total new obligations	74,736,079.70
2140	Unobligated balance carried forward, start of year	35,695,326.18
2440	Unobligated balance carried forward, end of year	83,824,498.65
6026	Appropriation (trust fund)	78,910,340.69
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	25,412,423.45
7320	Total outlays (gross)	-71,332,811.40
7340	Adjustments in expired accounts (net)	-2,864,000.00
7440	Obligated balance, end of year	25,951,691.75
8697	Outlays from new mandatory authority	56,880,054.03
8698	Outlays from mandatory balances	14,452,757.37
9000	Outlays	71,332,811.40
9502	Unpaid obligation, end of year	25,951,691.75

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			215,186.89
7240	4901	C	B												E		N			35,069.96
															Line Number Total:					250,256.85
7320	4902	C	E						DISC						E		N			-18,411.78
7340	4801	C	B												E		N			-215,186.89
7340	4801	C	E												E		N			230,617.11
7340	4871	D	E												E		N			-49,825.21
7340	4881	C	E												E		N			34,845.03
7340	4901	C	B												E		N			-35,069.96
7340	4901	C	E												E		N			1,227.96
7340	4902	C	E						DISC						E		N			18,411.78
															Line Number Total:					-14,980.18
7440	4801	C	E												E		N			230,617.11
7440	4871	D	E												E		N			-49,825.21
7440	4881	C	E												E		N			34,845.03
7440	4901	C	E												E		N			1,227.96
															Line Number Total:					216,864.89
8693	4902	C	E						DISC						E		N			18,411.78
9000	4902	C	E						DISC						E		N			18,411.78
9502	4801	C	E												E		N			230,617.11
9502	4871	D	E												E		N			-49,825.21
9502	4881	C	E												E		N			34,845.03
9502	4901	C	E												E		N			1,227.96
															Line Number Total:					216,864.89

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			603,509.19
7240	4901	C	B												E		N			6,264.95
															Line Number Total:					609,774.14
7320	4902	D	E						DISC						E		N			22,749.05
7340	4801	C	B												E		N			-603,509.19
7340	4801	C	E												E		N			626,258.24
7340	4871	D	E												E		N			-9,993.01
7340	4881	C	E												E		N			255.00
7340	4901	C	B												E		N			-6,264.95
7340	4901	C	E												E		N			6,264.95
7340	4902	D	E						DISC						E		N			-22,749.05
															Line Number Total:					-9,738.01
7440	4801	C	E												E		N			626,258.24
7440	4871	D	E												E		N			-9,993.01
7440	4881	C	E												E		N			255.00
7440	4901	C	E												E		N			6,264.95
															Line Number Total:					622,785.18
8693	4902	D	E						DISC						E		N			-22,749.05
9000	4902	D	E						DISC						E		N			-22,749.05
9502	4801	C	E												E		N			626,258.24
9502	4871	D	E												E		N			-9,993.01
9502	4881	C	E												E		N			255.00
9502	4901	C	E												E		N			6,264.95
															Line Number Total:					622,785.18

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			657,075.40
7320	4902	C	E						DISC						E		N			-99,028.37
7340	4801	C	B												E		N			-657,075.40
7340	4801	C	E												E		N			560,466.95
7340	4871	D	E												E		N			-6,495.00
7340	4881	C	E												E		N			6,159.64
7340	4901	D	E												E		N			-2,419.92
7340	4902	C	E						DISC						E		N			99,028.37
															Line Number Total:					-335.36
7440	4801	C	E												E		N			560,466.95
7440	4871	D	E												E		N			-6,495.00
7440	4881	C	E												E		N			6,159.64
7440	4901	D	E												E		N			-2,419.92
															Line Number Total:					557,711.67
8693	4902	C	E						DISC						E		N			99,028.37
9000	4902	C	E						DISC						E		N			99,028.37
9502	4801	C	E												E		N			560,466.95
9502	4871	D	E												E		N			-6,495.00
9502	4881	C	E												E		N			6,159.64
9502	4901	D	E												E		N			-2,419.92
															Line Number Total:					557,711.67

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and operating expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /04 -2707 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,536,954.45
7240	4901	C	B												E		N			468,212.18
															Line Number Total:					3,005,166.63
7320	4902	C	E						DISC						E		N			-578,000.62
7340	4801	C	B												E		N			-2,536,954.45
7340	4801	C	E												E		N			2,427,907.87
7340	4871	D	E												E		N			-472,498.33
7340	4881	C	E												E		N			469,008.18
7340	4901	C	B												E		N			-468,212.18
7340	4901	D	E												E		N			-741.86
7340	4902	C	E						DISC						E		N			578,000.62
															Line Number Total:					-3,490.15
7440	4801	C	E												E		N			2,427,907.87
7440	4871	D	E												E		N			-472,498.33
7440	4881	C	E												E		N			469,008.18
7440	4901	D	E												E		N			-741.86
															Line Number Total:					2,423,675.86
8693	4902	C	E						DISC						E		N			578,000.62
9000	4902	C	E						DISC						E		N			578,000.62
9502	4801	C	E												E		N			2,427,907.87
9502	4871	D	E												E		N			-472,498.33
9502	4881	C	E												E		N			469,008.18
9502	4901	D	E												E		N			-741.86
															Line Number Total:					2,423,675.86

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,848,917.58
7240	4901	C	B												E		N			3,829,108.70
															Line Number Total:					16,678,026.28
7320	4902	C	E						DISC						E		N			-8,321,476.78
7340	4801	C	B												E		N			-12,848,917.58
7340	4801	C	E												E		N			8,311,074.27
7340	4871	D	E												E		N			-7,892,221.44
7340	4881	C	E												E		N			7,708,947.69
7340	4901	C	B												E		N			-3,829,108.70
7340	4901	C	E												E		N			45,475.23
7340	4902	C	E						DISC						E		N			8,321,476.78
															Line Number Total:					-183,273.75
7440	4801	C	E												E		N			8,311,074.27
7440	4871	D	E												E		N			-7,892,221.44
7440	4881	C	E												E		N			7,708,947.69
7440	4901	C	E												E		N			45,475.23
															Line Number Total:					8,173,275.75
8693	4902	C	E						DISC						E		N			8,321,476.78
9000	4902	C	E						DISC						E		N			8,321,476.78
9502	4801	C	E												E		N			8,311,074.27
9502	4871	D	E												E		N			-7,892,221.44
9502	4881	C	E												E		N			7,708,947.69
9502	4901	C	E												E		N			45,475.23
															Line Number Total:					8,173,275.75

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and operating expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /06 -2707 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,235,454.95
1000	4901	C	E												U		Y			2,765,022.70
1000	4902	C	E						DISC						U		Y			23,580,196.70
															Line Number Total:					34,580,674.35
2398	4510	C	E			A									U	X	Y			-1.00
2398	4610	C	E												U	X	Y			-41,612,471.67
2398	4700	C	E												U	X	Y			-84,372.98
															Line Number Total:					-41,696,845.65
4000	4119	D	E	P	10997				DISC				X		U		Y	1		77,048,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-770,480.00
7320	4902	C	E						DISC						U		Y			-23,580,196.70
7440	4801	C	E												U		Y			8,235,454.95
7440	4901	C	E												U		Y			2,765,022.70
															Line Number Total:					11,000,477.65
8690	4902	C	E						DISC						U		Y			23,580,196.70
9000	4902	C	E						DISC						U		Y			23,580,196.70
9502	4801	C	E												U		Y			8,235,454.95
9502	4901	C	E												U		Y			2,765,022.70
															Line Number Total:					11,000,477.65

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and operating expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /06 -2707 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-47-2707

1000	Total new obligations	34,580,674.35
2398	Unobligated balance expiring or withdrawn	-41,696,845.65
4000	Appropriation	77,048,000.00
4035	Appropriation permanently reduced	-770,480.00
7240	Obligated balance, start of year	21,200,299.30
7320	Total outlays (gross)	-32,574,365.20
7340	Adjustments in expired accounts (net)	-211,817.45
7440	Obligated balance, end of year	22,994,791.00
8690	Outlays from new discretionary authority	23,580,196.70
8693	Outlays from discretionary balances	8,994,168.50
9000	Outlays	32,574,365.20
9502	Unpaid obligation, end of year	22,994,791.00

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 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,004,981.04
1000	4801	C	E												U		N			46,589,925.59
1000	4901	C	B												U		N			-183,474,383.57
1000	4901	C	E												U		N			153,867,217.02
1000	4902	C	E						MAND	NEW					U		N			2,561,285,434.62
															Line Number Total:					2,515,263,212.62
2140	4201	D	B												U		N			1,601,752,136.58
2140	4801	C	B												U		N			-63,004,981.04
2140	4901	C	B												U		N			-183,474,383.57
															Line Number Total:					1,355,272,771.97
2440	4510	D	E			A									U	X	N			-32,098.00
2440	4610	C	E												U	X	N			3,264,082,526.61
															Line Number Total:					3,264,050,428.61
6000	4119	D	E	P	10997				MAND						U		N	3		3,295,458,000.00
6900	4266	D	E						MAND						U		N			1,128,582,869.26
7240	4801	C	B												U		N			63,004,981.04
7240	4901	C	B												U		N			183,474,383.57
															Line Number Total:					246,479,364.61
7320	4902	C	E						MAND	NEW					U		N			-2,561,285,434.62
															Line Number Total:					-2,561,285,434.62
7440	4801	C	E												U		N			46,589,925.59
7440	4901	C	E												U		N			153,867,217.02
															Line Number Total:					200,457,142.61
8697	4902	C	E						MAND	NEW					U		N			1,206,012,662.65
8698	4902	C	E						MAND	BAL					U		N			1,355,272,771.97
8840	4266	D	E						MAND						U		N			-1,128,582,869.26

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E						MAND						U		N			-1,128,582,869.26
9000	4902	C	E						MAND	NEW					U		N			2,561,285,434.62
															Line Number Total:					1,432,702,565.36
9502	4801	C	E												U		N			46,589,925.59
9502	4901	C	E												U		N			153,867,217.02
															Line Number Total:					200,457,142.61

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-47-4085

1000	Total new obligations	2,515,263,212.62
2140	Unobligated balance carried forward, start of year	1,355,272,771.97
2440	Unobligated balance carried forward, end of year	3,264,050,428.61
6000	Appropriation	3,295,458,000.00
6900	Offsetting collections (cash)	1,128,582,869.26
7240	Obligated balance, start of year	246,479,364.61
7320	Total outlays (gross)	-2,561,285,434.62
7440	Obligated balance, end of year	200,457,142.61
8697	Outlays from new mandatory authority	1,206,012,662.65
8698	Outlays from mandatory balances	1,355,272,771.97
8840	Non-Federal sources	-1,128,582,869.26
9000	Outlays	1,432,702,565.36
9502	Unpaid obligation, end of year	200,457,142.61

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-44,798.22
7240	4251	D	B				F		DISC						E		N			-1.00
7240	4801	C	B												E		N			233,245.13
7240	4901	C	B												E		N			124,110.67
															Line Number Total:					312,556.58
7320	4902	C	E						DISC						E		N			-42,720.12
7340	4801	C	B												E		N			-233,245.13
7340	4801	C	E												E		N			189,551.67
7340	4871	D	E												E		N			-92,782.87
7340	4881	C	E												E		N			46,191.37
7340	4901	C	B												E		N			-124,110.67
7340	4901	C	E												E		N			125,084.01
7340	4902	C	E						DISC						E		N			42,720.12
															Line Number Total:					-46,591.50
7410	4251	D	B				E		DISC						E		N			44,798.22
7410	4251	D	B				F		DISC						E		N			1.00
7410	4251	C	E				F		DISC						E		N			59.00
7410	4251	D	E				E		DISC						E		N			-44,798.22
															Line Number Total:					60.00
7440	4251	C	E				F		DISC						E		N			59.00
7440	4251	D	E				E		DISC						E		N			-44,798.22
7440	4801	C	E												E		N			189,551.67
7440	4871	D	E												E		N			-92,782.87
7440	4881	C	E												E		N			46,191.37
7440	4901	C	E												E		N			125,084.01
															Line Number Total:					223,304.96
8693	4902	C	E						DISC						E		N			42,720.12
8800	4252	C	E				F		DISC						E		N			9,386,175.36
8840	4252	D	E				E		DISC						E		N			-9,386,175.36
8896	4252	C	E				F		DISC						E		N			-9,386,175.36
8896	4252	D	E				E		DISC						E		N			9,386,175.36

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4252	C	E				F		DISC						E		N			9,386,175.36
9000	4252	D	E				E		DISC						E		N			-9,386,175.36
9000	4902	C	E						DISC						E		N			42,720.12
															Line Number Total:					42,720.12
9502	4801	C	E												E		N			189,551.67
9502	4871	D	E												E		N			-92,782.87
9502	4881	C	E												E		N			46,191.37
9502	4901	C	E												E		N			125,084.01
															Line Number Total:					268,044.18

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-38,841.09
7240	4251	D	B				E		DISC						E		N			-29,789.54
7240	4251	D	B				F		DISC						E		N			-7,056.00
7240	4801	C	B												E		N			1,600,146.75
7240	4901	C	B												E		N			101,028.10
															Line Number Total:					1,625,488.22
7320	4802	C	B						DISC						E		N			0.25
7320	4802	C	E						DISC						E		N			-0.25
7320	4902	C	E						DISC						E		N			-31,069.61
															Line Number Total:					-31,069.61
7340	4801	C	B												E		N			-1,600,146.75
7340	4801	C	E												E		N			1,567,388.10
7340	4802	C	B						DISC						E		N			-0.25
7340	4802	C	E						DISC						E		N			0.25
7340	4871	D	E												E		N			-297,087.82
7340	4881	C	E												E		N			61,758.16
7340	4901	C	B												E		N			-101,028.10
7340	4901	C	E												E		N			102,717.14
7340	4902	C	E						DISC						E		N			31,069.61
															Line Number Total:					-235,329.66
7410	4221	D	B				F		DISC						E		N			38,841.09
7410	4251	D	B				E		DISC						E		N			29,789.54
7410	4251	D	B				F		DISC						E		N			7,056.00
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:					38,841.09
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			1,567,388.10
7440	4871	D	E												E		N			-297,087.82
7440	4881	C	E												E		N			61,758.16
7440	4901	C	E												E		N			102,717.14
															Line Number Total:					1,397,930.04

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-0.25
8693	4802	C	E						DISC						E		N			0.25
8693	4902	C	E						DISC						E		N			31,069.61
															Line Number Total:					31,069.61
8800	4252	D	E				F		DISC						E		N			-13,871.09
8896	4252	D	E				F		DISC						E		N			13,871.09
9000	4252	D	E				F		DISC						E		N			-13,871.09
9000	4802	C	B						DISC						E		N			-0.25
9000	4802	C	E						DISC						E		N			0.25
9000	4902	C	E						DISC						E		N			31,069.61
															Line Number Total:					17,198.52
9502	4801	C	E												E		N			1,567,388.10
9502	4871	D	E												E		N			-297,087.82
9502	4881	C	E												E		N			61,758.16
9502	4901	C	E												E		N			102,717.14
															Line Number Total:					1,434,775.58

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /03 -0600 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-256,140.96
7240	4251	D	B				E		DISC						E		N			-136,875.01
7240	4251	D	B				F		DISC						E		N			-13,823.89
7240	4801	C	B												E		N			7,534,107.13
7240	4901	C	B												E		N			41,873.37
															Line Number Total:					7,169,140.64
7320	4802	C	B						DISC						E		N			900.00
7320	4802	C	E						DISC						E		N			-900.00
7320	4902	C	E						DISC						E		N			-163,506.56
															Line Number Total:					-163,506.56
7340	4801	C	B												E		N			-7,534,107.13
7340	4801	C	E												E		N			7,402,629.28
7340	4802	C	B						DISC						E		N			-900.00
7340	4802	C	E						DISC						E		N			900.00
7340	4871	D	E												E		N			-4,419,792.03
7340	4881	C	E												E		N			538,395.14
7340	4901	C	B												E		N			-41,873.37
7340	4901	C	E												E		N			9,844.66
7340	4902	C	E						DISC						E		N			163,506.56
															Line Number Total:					-3,881,396.89
7410	4221	D	B				F		DISC						E		N			256,140.96
7410	4251	D	B				E		DISC						E		N			136,875.01
7410	4251	D	B				F		DISC						E		N			13,823.89
7410	4251	D	E				E		DISC						E		N			-126,331.37
7410	4251	D	E				F		DISC						E		N			-1.29
															Line Number Total:					280,507.20
7440	4251	D	E				E		DISC						E		N			-126,331.37
7440	4251	D	E				F		DISC						E		N			-1.29
7440	4801	C	E												E		N			7,402,629.28
7440	4871	D	E												E		N			-4,419,792.03
7440	4881	C	E												E		N			538,395.14
7440	4901	C	E												E		N			9,844.66
															Line Number Total:					3,404,744.39

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /03 -0600 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-900.00
8693	4802	C	E						DISC						E		N			900.00
8693	4902	C	E						DISC						E		N			163,506.56
															Line Number Total:					163,506.56
8800	4252	D	E				F		DISC						E		N			-557,439.10
8840	4252	D	E				E		DISC						E		N			-10,543.64
8896	4252	D	E				E		DISC						E		N			10,543.64
8896	4252	D	E				F		DISC						E		N			557,439.10
															Line Number Total:					567,982.74
9000	4252	D	E				E		DISC						E		N			-10,543.64
9000	4252	D	E				F		DISC						E		N			-557,439.10
9000	4802	C	B						DISC						E		N			-900.00
9000	4802	C	E						DISC						E		N			900.00
9000	4902	C	E						DISC						E		N			163,506.56
															Line Number Total:					-404,476.18
9502	4801	C	E												E		N			7,402,629.28
9502	4871	D	E												E		N			-4,419,792.03
9502	4881	C	E												E		N			538,395.14
9502	4901	C	E												E		N			9,844.66
															Line Number Total:					3,531,077.05

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /04 -0600 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,660,187.05
7240	4251	D	B				E		DISC						E		N			-153,993.76
7240	4251	D	B				F		DISC						E		N			-57,592.23
7240	4801	C	B												E		N			13,310,234.46
7240	4901	C	B												E		N			58,351.67
															Line Number Total:					11,496,813.09
7320	4802	C	B						DISC						E		N			2,359.97
7320	4802	C	E						DISC						E		N			-1,061.51
7320	4902	C	E						DISC						E		N			-3,298,022.53
															Line Number Total:					-3,296,724.07
7340	4801	C	B												E		N			-13,310,234.46
7340	4801	C	E												E		N			10,052,281.77
7340	4802	C	B						DISC						E		N			-2,359.97
7340	4802	C	E						DISC						E		N			1,061.51
7340	4871	D	E												E		N			-1,252,015.05
7340	4881	C	E												E		N			2,698,970.77
7340	4901	C	B												E		N			-58,351.67
7340	4901	C	E												E		N			19,580.29
7340	4902	C	E						DISC						E		N			3,298,022.53
															Line Number Total:					1,446,955.72
7410	4221	D	B				F		DISC						E		N			1,660,187.05
7410	4221	D	E				F		DISC						E		N			-1,399,074.65
7410	4251	D	B				E		DISC						E		N			153,993.76
7410	4251	D	B				F		DISC						E		N			57,592.23
7410	4251	D	E				E		DISC						E		N			-153,993.76
7410	4251	D	E				F		DISC						E		N			-48,148.90
															Line Number Total:					270,555.73
7440	4221	D	E				F		DISC						E		N			-1,399,074.65
7440	4251	D	E				E		DISC						E		N			-153,993.76
7440	4251	D	E				F		DISC						E		N			-48,148.90
7440	4801	C	E												E		N			10,052,281.77
7440	4871	D	E												E		N			-1,252,015.05
7440	4881	C	E												E		N			2,698,970.77
7440	4901	C	E												E		N			19,580.29

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /04 -0600 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,917,600.47
8693	4802	C	B						DISC						E		N			-2,359.97
8693	4802	C	E						DISC						E		N			1,061.51
8693	4902	C	E						DISC						E		N			3,298,022.53
															Line Number Total:					3,296,724.07
8800	4252	D	E				F		DISC						E		N			-1,343,317.59
8840	4252	D	E				E		DISC						E		N			-374,130.00
8896	4252	D	E				E		DISC						E		N			374,130.00
8896	4252	D	E				F		DISC						E		N			1,343,317.59
															Line Number Total:					1,717,447.59
9000	4252	D	E				E		DISC						E		N			-374,130.00
9000	4252	D	E				F		DISC						E		N			-1,343,317.59
9000	4802	C	B						DISC						E		N			-2,359.97
9000	4802	C	E						DISC						E		N			1,061.51
9000	4902	C	E						DISC						E		N			3,298,022.53
															Line Number Total:					1,579,276.48
9502	4801	C	E												E		N			10,052,281.77
9502	4871	D	E												E		N			-1,252,015.05
9502	4881	C	E												E		N			2,698,970.77
9502	4901	C	E												E		N			19,580.29
															Line Number Total:					11,518,817.78

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /05 -0600 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,798,797.46
7240	4251	D	B				E		DISC						E		N			-372,543.12
7240	4251	D	B				F		DISC						E		N			-20,274,813.56
7240	4801	C	B												E		N			46,007,494.02
7240	4901	C	B												E		N			61,984,708.15
															Line Number Total:					80,546,048.03
7320	4802	C	B						DISC						E		N			7,761.89
7320	4802	C	E						DISC						E		N			-3,499.23
7320	4902	C	E						DISC						E		N			-82,862,217.40
															Line Number Total:					-82,857,954.74
7340	4801	C	B												E		N			-46,007,494.02
7340	4801	C	E												E		N			19,851,037.13
7340	4802	C	B						DISC						E		N			-7,761.89
7340	4802	C	E						DISC						E		N			3,499.23
7340	4871	D	E												E		N			-17,830,836.80
7340	4881	C	E												E		N			21,582,615.53
7340	4901	C	B												E		N			-61,984,708.15
7340	4901	C	E												E		N			5,283,210.30
7340	4902	C	E						DISC						E		N			82,862,217.40
															Line Number Total:					3,751,778.73
7410	4221	D	B				F		DISC						E		N			6,798,797.46
7410	4221	D	E				F		DISC						E		N			-2,824,724.33
7410	4251	D	B				E		DISC						E		N			372,543.12
7410	4251	D	B				F		DISC						E		N			20,274,813.56
7410	4251	D	E				E		DISC						E		N			-151,971.31
7410	4251	D	E				F		DISC						E		N			-2,223,743.90
															Line Number Total:					22,245,714.60
7440	4221	D	E				F		DISC						E		N			-2,824,724.33
7440	4251	D	E				E		DISC						E		N			-151,971.31
7440	4251	D	E				F		DISC						E		N			-2,223,743.90
7440	4801	C	E												E		N			19,851,037.13
7440	4871	D	E												E		N			-17,830,836.80
7440	4881	C	E												E		N			21,582,615.53
7440	4901	C	E												E		N			5,283,210.30

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /05 -0600 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,685,586.62
8693	4802	C	B						DISC						E		N			-7,761.89
8693	4802	C	E						DISC						E		N			3,499.23
8693	4902	C	E						DISC						E		N			82,862,217.40
															Line Number Total:					82,857,954.74
8800	4252	D	E				F		DISC						E		N			-22,783,798.81
8840	4252	D	E				E		DISC						E		N			-402,592.60
8896	4252	D	E				E		DISC						E		N			402,592.60
8896	4252	D	E				F		DISC						E		N			22,783,798.81
															Line Number Total:					23,186,391.41
9000	4252	D	E				E		DISC						E		N			-402,592.60
9000	4252	D	E				F		DISC						E		N			-22,783,798.81
9000	4802	C	B						DISC						E		N			-7,761.89
9000	4802	C	E						DISC						E		N			3,499.23
9000	4902	C	E						DISC						E		N			82,862,217.40
															Line Number Total:					59,671,563.33
9502	4801	C	E												E		N			19,851,037.13
9502	4871	D	E												E		N			-17,830,836.80
9502	4881	C	E												E		N			21,582,615.53
9502	4901	C	E												E		N			5,283,210.30
															Line Number Total:					28,886,026.16

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /06 -0600 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			95,754,224.53
1000	4802	C	E						DISC						U		Y			5,869.38
1000	4901	C	E												U		Y			46,056,641.47
1000	4902	C	E						DISC						U		Y			255,031,436.12
															Line Number Total:					396,848,171.50
2398	4510	C	E			A									U	X	Y			-306,936,786.00
2398	4610	C	E												U	X	Y			-272,131,810.42
2398	4700	C	E												U	X	Y			-9,056,582.08
															Line Number Total:					-588,125,178.50
4000	4119	D	E	P	10997				DISC				X		U		Y	1		1,030,000,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-3,501,650.00
4100	4170	C	E	P	10997				DISC		12	0600			U		Y			-342,884,000.00
4100	4175	C	E	P	10997				DISC		12	0600			U		Y			-115,073,000.00
															Line Number Total:					-457,957,000.00
4200	4170	D	E	P	10997				DISC		12	0122			U		Y			277,000.00
6800	4222	D	E				F		DISC						U		Y			152,292,000.00
6800	4252	D	E				E		DISC						U		Y			4,351,008.00
6800	4252	D	E				F		DISC						U		Y			162,672,477.27
															Line Number Total:					319,315,485.27
6810	4221	D	E				F		DISC						U		Y			6,178,709.25
6810	4251	D	E				E		DISC						U		Y			359,629.77
6810	4251	D	E				F		DISC						U		Y			15,232,491.15
															Line Number Total:					21,770,830.17
7320	4802	C	E						DISC						U		Y			-5,869.38
7320	4902	C	E						DISC						U		Y			-255,031,436.12
															Line Number Total:					-255,037,305.50
7440	4221	D	E				F		DISC						U		Y			-6,178,709.25
7440	4251	D	E				E		DISC						U		Y			-359,629.77

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /06 -0600 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U		Y			-15,232,491.15
7440	4801	C	E												U		Y			95,754,224.53
7440	4901	C	E												U		Y			46,056,641.47
															Line Number Total:					120,040,035.83
8690	4802	C	E						DISC						U		Y			5,869.38
8690	4902	C	E						DISC						U		Y			255,031,436.12
															Line Number Total:					255,037,305.50
8800	4222	D	E				F		DISC						U		Y			-152,292,000.00
8800	4252	D	E				F		DISC						U		Y			-162,672,477.27
															Line Number Total:					-314,964,477.27
8840	4252	D	E				E		DISC						U		Y			-4,351,008.00
9000	4222	D	E				F		DISC						U		Y			-152,292,000.00
9000	4252	D	E				E		DISC						U		Y			-4,351,008.00
9000	4252	D	E				F		DISC						U		Y			-162,672,477.27
9000	4802	C	E						DISC						U		Y			5,869.38
9000	4902	C	E						DISC						U		Y			255,031,436.12
															Line Number Total:					-64,278,179.77
9502	4801	C	E												U		Y			95,754,224.53
9502	4901	C	E												U		Y			46,056,641.47
															Line Number Total:					141,810,866.00

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-36,187.92
1000	4801	C	E												U		N			22,669,830.53
1000	4802	C	E						DISC	NEW					U		N			4,422.74
1000	4901	C	E												U		N			24,375,009.13
1000	4902	C	E						DISC	NEW					U		N			301,511,988.80
															Line Number Total:					348,525,063.28
2140	4201	D	B												U		N			23,610,211.84
2140	4801	C	B												U		N			-36,187.92
															Line Number Total:					23,574,023.92
2230	4191	D	E								12	0600			U		N			35,336,101.00
2440	4510	C	E			A									U	X	N			5,000.46
2440	4610	C	E												U	X	N			45,856,498.26
2440	4700	C	E												U	X	N			609,212.92
															Line Number Total:					46,470,711.64
4035	4392	C	E	P	109148				DISC						U		N	1		-6,798,350.00
4200	4170	D	E	P	10997				DISC		12	0600			U		N			342,884,000.00
7240	4801	C	B												U		N			36,187.92
7320	4802	C	E						DISC	NEW					U		N			-4,422.74
7320	4902	C	E						DISC	NEW					U		N			-301,511,988.80
															Line Number Total:					-301,516,411.54
7440	4801	C	E												U		N			22,669,830.53
7440	4901	C	E												U		N			24,375,009.13
															Line Number Total:					47,044,839.66
8690	4802	C	E						DISC	NEW					U		N			4,422.74
8690	4902	C	E						DISC	NEW					U		N			301,399,755.34
															Line Number Total:					301,404,178.08
8693	4902	C	E						DISC	BAL					U		N			112,233.46

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	NEW					U		N			4,422.74
9000	4902	C	E						DISC	NEW					U		N			301,511,988.80
															Line Number Total:					301,516,411.54
9502	4801	C	E												U		N			22,669,830.53
9502	4901	C	E												U		N			24,375,009.13
															Line Number Total:					47,044,839.66

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			100.00
7340	4871	D	E												E		N			-100.00
7340	4901	D	E												E		N			-100.00
															Line Number Total:					-100.00
7440	4801	C	E												E		N			100.00
7440	4871	D	E												E		N			-100.00
7440	4901	D	E												E		N			-100.00
															Line Number Total:					-100.00
9502	4801	C	E												E		N			100.00
9502	4871	D	E												E		N			-100.00
9502	4901	D	E												E		N			-100.00
															Line Number Total:					-100.00

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,602,697.21
7320	4902	C	E						DISC						E		N			-696,337.35
7340	4801	C	E												E		N			1,831,027.51
7340	4871	D	E												E		N			-1,831,027.51
7340	4901	C	B												E		N			-2,602,697.21
7340	4901	C	E												E		N			75,332.35
7340	4902	C	E						DISC						E		N			696,337.35
															Line Number Total:					-1,831,027.51
7440	4801	C	E												E		N			1,831,027.51
7440	4871	D	E												E		N			-1,831,027.51
7440	4901	C	E												E		N			75,332.35
															Line Number Total:					75,332.35
8693	4902	C	E						DISC						E		N			696,337.35
9000	4902	C	E						DISC						E		N			696,337.35
9502	4801	C	E												E		N			1,831,027.51
9502	4871	D	E												E		N			-1,831,027.51
9502	4901	C	E												E		N			75,332.35
															Line Number Total:					75,332.35

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /06 -0600 -036-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			2,079,512.16
1000	4902	C	E						DISC						U		Y			46,123,351.67
															Line Number Total:					48,202,863.83
2398	4610	C	E												U	X	Y			-66,870,136.17
4200	4175	D	E	P	10997				DISC		12	0600			U		Y			115,073,000.00
7320	4902	C	E						DISC						U		Y			-46,123,351.67
7440	4901	C	E												U		Y			2,079,512.16
8690	4902	C	E						DISC						U		Y			46,123,351.67
9000	4902	C	E						DISC						U		Y			46,123,351.67
9502	4901	C	E												U		Y			2,079,512.16

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /06 -0600 -036-0
FACTS II User: 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	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	793,576,098.61
2140	Unobligated balance carried forward, start of year	23,574,023.92
2230	Expired unobligated balance transfer to unexpired account	35,336,101.00
2398	Unobligated balance expiring or withdrawn	-654,995,314.67
2440	Unobligated balance carried forward, end of year	46,470,711.64
4000	Appropriation	1,030,000,000.00
4035	Appropriation permanently reduced	-10,300,000.00
4100	Transferred to other accounts [Treas Acct]	-457,957,000.00
4200	Transferred from other accounts [Treas Acct]	458,234,000.00
6800	Offsetting collections (cash)	319,315,485.27
6810	Change in uncollected customer payments from Federal sources (unexpired)	21,770,830.17
7240	Obligated balance, start of year	103,788,931.69
7320	Total outlays (gross)	-689,765,381.16
7340	Adjustments in expired accounts (net)	-795,711.11
7410	Change in uncollected customer payments from Federal sources (expired)	22,835,678.62
7440	Obligated balance, end of year	207,868,786.48
8690	Outlays from new discretionary authority	602,564,835.25
8693	Outlays from discretionary balances	87,200,545.91
8800	Federal sources	-330,276,728.50
8840	Non-Federal sources	-14,524,449.60
8896	Portion of offsetting collections (cash) credited to expired accounts	25,485,692.83
9000	Outlays	344,964,203.06
9502	Unpaid obligation, end of year	236,649,190.92

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			77,773.77
7340	4801	C	B												E		N			-77,773.77
7340	4801	C	E												E		N			77,773.77
7340	4871	D	E												E		N			-77,773.77
															Line Number Total:					-77,773.77
7440	4801	C	E												E		N			77,773.77
7440	4871	D	E												E		N			-77,773.77
															Line Number Total:					0.00
9502	4801	C	E												E		N			77,773.77
9502	4871	D	E												E		N			-77,773.77
															Line Number Total:					0.00

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			581,138.54
7320	4902	C	E						DISC						E		N			-368,156.58
7340	4801	C	B												E		N			-581,138.54
7340	4801	C	E												E		N			212,981.96
7340	4871	D	E												E		N			-212,981.96
7340	4902	C	E						DISC						E		N			368,156.58
															Line Number Total:					-212,981.96
7440	4801	C	E												E		N			212,981.96
7440	4871	D	E												E		N			-212,981.96
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			368,156.58
9000	4902	C	E						DISC						E		N			368,156.58
9502	4801	C	E												E		N			212,981.96
9502	4871	D	E												E		N			-212,981.96
															Line Number Total:					0.00

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,251,100.34
7320	4902	C	E						DISC						E		N			-1,162,466.77
7340	4801	C	B												E		N			-2,251,100.34
7340	4801	C	E												E		N			1,088,633.57
7340	4871	D	E												E		N			-81,487.00
7340	4902	C	E						DISC						E		N			1,162,466.77
															Line Number Total:					-81,487.00
7440	4801	C	E												E		N			1,088,633.57
7440	4871	D	E												E		N			-81,487.00
															Line Number Total:					1,007,146.57
8693	4902	C	E						DISC						E		N			1,162,466.77
9000	4902	C	E						DISC						E		N			1,162,466.77
9502	4801	C	E												E		N			1,088,633.57
9502	4871	D	E												E		N			-81,487.00
															Line Number Total:					1,007,146.57

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State mediation grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /06 -0170 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,349,338.06
1000	4902	C	E						DISC						U		Y			738,177.94
															Line Number Total:					4,087,516.00
2398	4610	C	E												U	X	Y			-119,984.00
4000	4119	D	E	P	10997				DISC				X		U		Y	1		4,250,000.00
4035	4392	C	E	P	109148			T	DISC						U		Y	1		-42,500.00
7320	4902	C	E						DISC						U		Y			-738,177.94
7440	4801	C	E												U		Y			3,349,338.06
8690	4902	C	E						DISC						U		Y			738,177.94
9000	4902	C	E						DISC						U		Y			738,177.94
9502	4801	C	E												U		Y			3,349,338.06

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

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

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

1000	Total new obligations	4,087,516.00
2140	Unobligated balance carried forward, start of year	479,962.35
2398	Unobligated balance expiring or withdrawn	-119,984.00
2440	Unobligated balance carried forward, end of year	479,962.35
4000	Appropriation	4,250,000.00
4035	Appropriation permanently reduced	-42,500.00
7240	Obligated balance, start of year	2,910,012.65
7320	Total outlays (gross)	-2,268,801.29
7340	Adjustments in expired accounts (net)	-372,242.73
7440	Obligated balance, end of year	4,356,484.63
8690	Outlays from new discretionary authority	738,177.94
8693	Outlays from discretionary balances	1,530,623.35
9000	Outlays	2,268,801.29
9502	Unpaid obligation, end of year	4,356,484.63

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,289,880.00
7320	4902	C	E						DISC						E		N			-452,847.00
7340	4801	C	B												E		N			-3,289,880.00
7340	4801	C	E												E		N			2,837,033.00
7340	4902	C	E						DISC						E		N			452,847.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,837,033.00
8693	4902	C	E						DISC						E		N			452,847.00
9000	4902	C	E						DISC						E		N			452,847.00
9502	4801	C	E												E		N			2,837,033.00

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	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	3,289,880.00
7320	Total outlays (gross)	-452,847.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	2,837,033.00
8693	Outlays from discretionary balances	452,847.00
9000	Outlays	452,847.00
9502	Unpaid obligation, end of year	2,837,033.00

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	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			125,363.52
2440	4510	C	E			A									U	X	N			125,363.52
2440	4610	C	E												U	X	N			19,250.47
															Line Number Total:					144,613.99
6900	4972	D	E				X		MAND						U		N			19,250.47
8840	4972	D	E				X		MAND						U		N			-19,250.47
9000	4972	D	E				X		MAND						U		N			-19,250.47

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	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	250,363.52
2440	Unobligated balance carried forward, end of year	269,613.99
6900	Offsetting collections (cash)	19,250.47
8840	Non-Federal sources	-19,250.47
9000	Outlays	-19,250.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			2,312.57
2140	4201	D	B												U		N			199,108.00
2440	4610	C	E												U	X	N			198,175.24
6800	4972	D	E				X		DISC						U		N			1,379.81
7320	4902	C	E						DISC	BAL					U		N			-2,312.57
8693	4902	C	E						DISC	BAL					U		N			2,312.57
8840	4972	D	E				X		DISC						U		N			-1,379.81
9000	4902	C	E						DISC	BAL					U		N			2,312.57
9000	4972	D	E				X		DISC						U		N			-1,379.81
															Line Number Total:					932.76

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	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	2,312.57
2140	Unobligated balance carried forward, start of year	199,108.00
2440	Unobligated balance carried forward, end of year	198,175.24
6800	Offsetting collections (cash)	1,379.81
7320	Total outlays (gross)	-2,312.57
8693	Outlays from discretionary balances	2,312.57
8840	Non-Federal sources	-1,379.81
9000	Outlays	932.76

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	109148				DISC				X		U		N	1		199,800,000.00
4100	4175	C	E	P	109148				DISC		12	3316			U		N			-199,800,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-40,884,152.00
1000	4801	C	E												U		N			64,010,069.00
1000	4902	C	E						DISC	NEW					U		N			21,613,828.12
1000	4902	C	E						MAND	BAL					U		N			15,476,844.67
															Line Number Total:					60,216,589.79
2140	4201	D	B												U		N			136,732,038.43
2140	4801	C	B												U		N			-40,884,152.00
															Line Number Total:					95,847,886.43
2440	4610	C	E												U	X	N			235,431,296.64
4200	4175	D	E	P	109148				DISC		12	3316			U		N			199,800,000.00
7240	4801	C	B												U		N			40,884,152.00
7320	4902	C	E						DISC	NEW					U		N			-21,613,828.12
7320	4902	C	E						MAND	BAL					U		N			-15,476,844.67
															Line Number Total:					-37,090,672.79
7440	4801	C	E												U		N			64,010,069.00
8690	4902	C	E						DISC	NEW					U		N			2,453,310.00
8693	4902	C	E						DISC	BAL					U		N			19,160,518.12
8698	4902	C	E						MAND	BAL					U		N			15,476,844.67
9000	4902	C	E						DISC	NEW					U		N			21,613,828.12
9000	4902	C	E						MAND	BAL					U		N			15,476,844.67
															Line Number Total:					37,090,672.79
9502	4801	C	E												U		N			64,010,069.00

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	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	60,216,589.79
2140	Unobligated balance carried forward, start of year	95,847,886.43
2440	Unobligated balance carried forward, end of year	235,431,296.64
4000	Appropriation	199,800,000.00
4100	Transferred to other accounts [Treas Acct]	-199,800,000.00
4200	Transferred from other accounts [Treas Acct]	199,800,000.00
7240	Obligated balance, start of year	40,884,152.00
7320	Total outlays (gross)	-37,090,672.79
7440	Obligated balance, end of year	64,010,069.00
8690	Outlays from new discretionary authority	2,453,310.00
8693	Outlays from discretionary balances	19,160,518.12
8698	Outlays from mandatory balances	15,476,844.67
9000	Outlays	37,090,672.79
9502	Unpaid obligation, end of year	64,010,069.00

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots source water protection program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		N			3,712,500.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		3,750,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-37,500.00

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots source water protection program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3304

2440	Unobligated balance carried forward, end of year	3,712,500.00
4000	Appropriation	3,750,000.00
4035	Appropriation permanently reduced	-37,500.00

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- - /01 -1140 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,564.80
7240	4901	C	B												E		N			7,236.27
															Line Number Total:					18,801.07
7340	4801	C	B												E		N			-11,564.80
7340	4801	C	E												E		N			11,564.80
7340	4901	C	B												E		N			-7,236.27
7340	4901	C	E												E		N			7,236.27
7340	4971	D	E												E		N			-850.00
															Line Number Total:					-850.00
7440	4801	C	E												E		N			11,564.80
7440	4901	C	E												E		N			7,236.27
7440	4971	D	E												E		N			-850.00
															Line Number Total:					17,951.07
9502	4801	C	E												E		N			11,564.80
9502	4901	C	E												E		N			7,236.27
9502	4971	D	E												E		N			-850.00
															Line Number Total:					17,951.07

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,949.57
7240	4901	C	B												E		N			102,053.12
															Line Number Total:					110,002.69
7320	4902	D	E						DISC						E		N			863.63
7340	4801	C	B												E		N			-7,949.57
7340	4801	C	E												E		N			8,813.20
7340	4871	D	E												E		N			-5,166.72
7340	4901	C	B												E		N			-102,053.12
7340	4901	C	E												E		N			102,053.12
7340	4902	D	E						DISC						E		N			-863.63
7340	4981	C	E												E		N			125.06
															Line Number Total:					-5,041.66
7440	4801	C	E												E		N			8,813.20
7440	4871	D	E												E		N			-5,166.72
7440	4901	C	E												E		N			102,053.12
7440	4981	C	E												E		N			125.06
															Line Number Total:					105,824.66
8693	4902	D	E						DISC						E		N			-863.63
9000	4902	D	E						DISC						E		N			-863.63
9502	4801	C	E												E		N			8,813.20
9502	4871	D	E												E		N			-5,166.72
9502	4901	C	E												E		N			102,053.12
9502	4981	C	E												E		N			125.06
															Line Number Total:					105,824.66

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			92,739.80
7240	4901	C	B												E		N			173,834.87
															Line Number Total:					266,574.67
7320	4902	C	E						DISC						E		N			-28,258.53
7340	4801	C	B												E		N			-92,739.80
7340	4801	C	E												E		N			64,526.27
7340	4871	D	E												E		N			-20,996.91
7340	4901	C	B												E		N			-173,834.87
7340	4901	C	E												E		N			173,789.87
7340	4902	C	E						DISC						E		N			28,258.53
7340	4971	D	E												E		N			-4,185.00
															Line Number Total:					-25,181.91
7440	4801	C	E												E		N			64,526.27
7440	4871	D	E												E		N			-20,996.91
7440	4901	C	E												E		N			173,789.87
7440	4971	D	E												E		N			-4,185.00
															Line Number Total:					213,134.23
8693	4902	C	E						DISC						E		N			28,258.53
9000	4902	C	E						DISC						E		N			28,258.53
9502	4801	C	E												E		N			64,526.27
9502	4871	D	E												E		N			-20,996.91
9502	4901	C	E												E		N			173,789.87
9502	4971	D	E												E		N			-4,185.00
															Line Number Total:					213,134.23

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			493,165.27
7240	4901	C	B												E		N			229,448.36
															Line Number Total:					722,613.63
7320	4902	C	E						DISC						E		N			-254,832.98
7340	4801	C	B												E		N			-493,165.27
7340	4801	C	E												E		N			301,061.53
7340	4871	D	E												E		N			-175,185.60
7340	4901	C	B												E		N			-229,448.36
7340	4901	C	E												E		N			166,719.12
7340	4902	C	E						DISC						E		N			254,832.98
7340	4971	D	E												E		N			-38,541.09
															Line Number Total:					-213,726.69
7440	4801	C	E												E		N			301,061.53
7440	4871	D	E												E		N			-175,185.60
7440	4901	C	E												E		N			166,719.12
7440	4971	D	E												E		N			-38,541.09
															Line Number Total:					254,053.96
8693	4902	C	E						DISC						E		N			254,832.98
9000	4902	C	E						DISC						E		N			254,832.98
9502	4801	C	E												E		N			301,061.53
9502	4871	D	E												E		N			-175,185.60
9502	4901	C	E												E		N			166,719.12
9502	4971	D	E												E		N			-38,541.09
															Line Number Total:					254,053.96

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,882,256.89
7240	4901	C	B												E		N			2,052,494.99
															Line Number Total:					13,934,751.88
7320	4902	C	E						DISC						E		N			-10,260,521.58
7340	4801	C	B												E		N			-11,882,256.89
7340	4801	C	E												E		N			2,723,888.39
7340	4871	D	E												E		N			-924,180.80
7340	4881	C	E												E		N			2,218.43
7340	4901	C	B												E		N			-2,052,494.99
7340	4901	C	E												E		N			950,341.91
7340	4902	C	E						DISC						E		N			10,260,521.58
7340	4971	D	E												E		N			-173,608.29
															Line Number Total:					-1,095,570.66
7440	4801	C	E												E		N			2,723,888.39
7440	4871	D	E												E		N			-924,180.80
7440	4881	C	E												E		N			2,218.43
7440	4901	C	E												E		N			950,341.91
7440	4971	D	E												E		N			-173,608.29
															Line Number Total:					2,578,659.64
8693	4902	C	E						DISC						E		N			10,260,521.58
9000	4902	C	E						DISC						E		N			10,260,521.58
9502	4801	C	E												E		N			2,723,888.39
9502	4871	D	E												E		N			-924,180.80
9502	4881	C	E												E		N			2,218.43
9502	4901	C	E												E		N			950,341.91
9502	4971	D	E												E		N			-173,608.29
															Line Number Total:					2,578,659.64

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural credit insurance fund program account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /06 -1140 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			15,225,284.21
1000	4802	C	E						DISC						U		Y			152,292,000.00
1000	4901	C	E												U		Y			1,401,383.43
1000	4902	C	E						DISC						U		Y			222,404,877.53
															Line Number Total:					391,323,545.17
2398	4610	C	E												U	X	Y			-67,928,544.83
4000	4115	D	E	P	10997				DISC						U		Y	1		151,300,000.00
4000	4117	D	E	P	10997				DISC						U		Y	1		312,591,000.00
															Line Number Total:					463,891,000.00
4035	4392	C	E	P	109148			T	DISC						U		Y	1		-4,638,910.00
7320	4802	C	E						DISC						U		Y			-152,292,000.00
7320	4902	C	E						DISC						U		Y			-222,404,877.53
															Line Number Total:					-374,696,877.53
7440	4801	C	E												U		Y			15,225,284.21
7440	4901	C	E												U		Y			1,401,383.43
															Line Number Total:					16,626,667.64
8690	4802	C	E						DISC						U		Y			152,292,000.00
8690	4902	C	E						DISC						U		Y			222,404,877.53
															Line Number Total:					374,696,877.53
9000	4802	C	E						DISC						U		Y			152,292,000.00
9000	4902	C	E						DISC						U		Y			222,404,877.53
															Line Number Total:					374,696,877.53
9502	4801	C	E												U		Y			15,225,284.21
9502	4901	C	E												U		Y			1,401,383.43
															Line Number Total:					16,626,667.64

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural credit insurance fund program account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-179,219.42
1000	4801	C	E												U		N			843,618.90
1000	4902	C	E						DISC	BAL					U		N			1,415,519.54
															Line Number Total:					2,079,919.02
2140	4201	D	B												U		N			21,502,565.46
2140	4801	C	B												U		N			-179,219.42
															Line Number Total:					21,323,346.04
2210	4871	D	E												U		N			10,614.68
2440	4450	C	E												U	X	N			893,449.04
2440	4510	C	E			A									U	X	N			10,614.68
2440	4610	C	E												U	X	N			18,993,477.98
															Line Number Total:					19,897,541.70
4000	4119	D	E	P	10997				DISC				X		U		N	1		650,000.00
4035	4392	C	E	P	109148			T	DISC						U		N	1		-6,500.00
7240	4801	C	B												U		N			179,219.42
7320	4902	C	E						DISC	BAL					U		N			-1,415,519.54
7440	4801	C	E												U		N			843,618.90
7440	4871	D	E												U		N			-10,614.68
															Line Number Total:					833,004.22
8693	4902	C	E						DISC	BAL					U		N			1,415,519.54
9000	4902	C	E						DISC	BAL					U		N			1,415,519.54
9502	4801	C	E												U		N			843,618.90
9502	4871	D	E												U		N			-10,614.68
															Line Number Total:					833,004.22

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural credit insurance fund program account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10997				DISC				X		U		N	1		100,000.00
4100	4175	C	E	P	10997				DISC		12	3314			U		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: 12-12- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			94,531.73
2140	4201	D	B												U		N			265,563.13
2440	4610	C	E												U	X	N			271,031.40
4200	4175	D	E	P	10997				DISC		12	3314			U		N			100,000.00
7320	4902	C	E						DISC	BAL					U		N			-94,531.73
8693	4902	C	E						DISC	BAL					U		N			94,531.73
9000	4902	C	E						DISC	BAL					U		N			94,531.73

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	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	393,497,995.92
2140	Unobligated balance carried forward, start of year	21,588,909.17
2210	Resources available from recoveries of prior year obligations	10,614.68
2398	Unobligated balance expiring or withdrawn	-67,928,544.83
2440	Unobligated balance carried forward, end of year	20,168,573.10
4000	Appropriation	464,641,000.00
4035	Appropriation permanently reduced	-4,645,410.00
4100	Transferred to other accounts [Treas Acct]	-100,000.00
4200	Transferred from other accounts [Treas Acct]	100,000.00
7240	Obligated balance, start of year	15,231,963.36
7320	Total outlays (gross)	-386,749,678.26
7340	Adjustments in expired accounts (net)	-1,340,370.92
7440	Obligated balance, end of year	20,629,295.42
8690	Outlays from new discretionary authority	374,696,877.53
8693	Outlays from discretionary balances	12,052,800.73
9000	Outlays	386,749,678.26
9502	Unpaid obligation, end of year	20,629,295.42

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-182,540,009.32
1000	4801	C	E												U		N			214,617,154.03
1000	4881	C	E												U		N			391,164.98
1000	4901	C	B												U		N			-143,164.21
1000	4901	C	E												U		N			144,688,169.99
1000	4902	C	E						MAND						U		N			441,602,250.81
1000	4982	C	E						MAND						U		N			17,014.59
															Line Number Total:					618,632,580.87
2140	4149	D	B					T							U		N			170,016,277.78
2140	4201	D	B												U		N			1,908,660,203.14
2140	4221	D	B				F		MAND						U		N			12,666,895.75
2140	4801	C	B												U		N			-182,540,009.32
2140	4901	C	B												U		N			-143,164.21
															Line Number Total:					1,908,660,203.14
2210	4871	D	E												U		N			8,778,983.21
2210	4971	D	E												U		N			30,142.26
															Line Number Total:					8,809,125.47
2270	4144	C	E					T							U		N			-7,717,504.33
2440	4450	C	E												U	X	N			257,199,412.08
2440	4510	C	E			A									U	X	N			575,690,827.07
2440	4610	C	E												U	X	N			831,201,365.70
															Line Number Total:					1,664,091,604.85
6710	4141	D	E		10997			T	MAND						U		N			1,386,357,025.00
6900	4261	D	E						MAND						U		N			148,482.79
6900	4262	D	E						MAND						U		N			528,602,553.48
6900	4263	D	E						MAND						U		N			111,512,612.36
6900	4264	D	E						MAND						U		N			16,250.00
6900	4265	D	E						MAND						U		N			524,464.07
6900	4266	D	E						MAND						U		N			2,225,584.00
6900	4271	D	E						MAND						U		N			36,209,041.91
6900	4277	C	E						MAND						U		N			-478,820.34

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					678,760,168.27
6910	4221	D	B				F		MAND						U		N			-12,666,895.75
6910	4221	D	E				F		MAND						U		N			18,044,831.02
6910	4283	D	E						MAND						U		N			43,164,649.64
															Line Number Total:					48,542,584.91
7240	4221	D	B				F		MAND						U		N			-12,666,895.75
7240	4801	C	B												U		N			182,540,009.32
7240	4901	C	B												U		N			143,164.21
															Line Number Total:					170,016,277.78
7320	4902	C	E						MAND						U		N			-441,602,250.81
7320	4982	C	E						MAND						U		N			-17,014.59
															Line Number Total:					-441,619,265.40
7440	4221	D	E				F		MAND						U		N			-18,044,831.02
7440	4283	D	E						MAND						U		N			-43,164,649.64
7440	4801	C	E												U		N			214,617,154.03
7440	4871	D	E												U		N			-8,778,983.21
7440	4881	C	E												U		N			391,164.98
7440	4901	C	E												U		N			144,688,169.99
7440	4971	D	E												U		N			-30,142.26
															Line Number Total:					289,677,882.87
8800	4271	D	E						MAND						U		N			-36,209,041.91
8800	4277	C	E						MAND						U		N			478,820.34
															Line Number Total:					-35,730,221.57
8840	4261	D	E						MAND						U		N			-148,482.79
8840	4262	D	E						MAND						U		N			-528,602,553.48
8840	4263	D	E						MAND						U		N			-111,512,612.36
8840	4264	D	E						MAND						U		N			-16,250.00
8840	4265	D	E						MAND						U		N			-524,464.07
8840	4266	D	E						MAND						U		N			-2,225,584.00

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-643,029,946.70
9000	4261	D	E						MAND						U		N			-148,482.79
9000	4262	D	E						MAND						U		N			-528,602,553.48
9000	4263	D	E						MAND						U		N			-111,512,612.36
9000	4264	D	E						MAND						U		N			-16,250.00
9000	4265	D	E						MAND						U		N			-524,464.07
9000	4266	D	E						MAND						U		N			-2,225,584.00
9000	4271	D	E						MAND						U		N			-36,209,041.91
9000	4277	C	E						MAND						U		N			478,820.34
9000	4902	C	E						MAND						U		N			441,602,250.81
9000	4982	C	E						MAND						U		N			17,014.59
															Line Number Total:					-237,140,902.87
9502	4801	C	E												U		N			214,617,154.03
9502	4871	D	E												U		N			-8,778,983.21
9502	4881	C	E												U		N			391,164.98
9502	4901	C	E												U		N			144,688,169.99
9502	4971	D	E												U		N			-30,142.26
															Line Number Total:					350,887,363.53

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-49-4212

1000	Total new obligations	618,632,580.87
2140	Unobligated balance carried forward, start of year	1,908,660,203.14
2210	Resources available from recoveries of prior year obligations	8,809,125.47
2270	Balance of authority to borrow withdrawn	-7,717,504.33
2440	Unobligated balance carried forward, end of year	1,664,091,604.85
6710	Authority to borrow	1,386,357,025.00
6900	Offsetting collections (cash)	678,760,168.27
6910	Change in uncollected customer payments from Federal sources (unexpired)	48,542,584.91
7240	Obligated balance, start of year	170,016,277.78
7320	Total outlays (gross)	-441,619,265.40
7440	Obligated balance, end of year	289,677,882.87
8800	Federal sources	-35,730,221.57
8840	Non-Federal sources	-643,029,946.70
9000	Outlays	-237,140,902.87
9502	Unpaid obligation, end of year	350,887,363.53

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-312,994,694.87
1000	4901	C	E												U		N			346,290,987.78
1000	4902	C	E						MAND						U		N			36,671,859.85
1000	4981	C	E												U		N			4,085,643.17
1000	4982	C	E						MAND						U		N			579,243.75
															Line Number Total:					74,633,039.68
2140	4201	D	B												U		N			550,063,550.52
2140	4901	C	B												U		N			-312,994,694.87
															Line Number Total:					237,068,855.65
2210	4971	D	E												U		N			34,666,764.08
2440	4450	C	E												U	X	N			210,721,377.93
2440	4510	C	E			A									U	X	N			71,257,356.16
2440	4610	C	E												U	X	N			65,776,368.24
															Line Number Total:					347,755,102.33
6900	4261	D	E						MAND						U		N			7,101,387.93
6900	4262	D	E						MAND						U		N			1,123,991.52
6900	4263	D	E						MAND						U		N			481,634.16
6900	4266	D	E						MAND						U		N			1,301,368.67
6900	4271	D	E						MAND						U		N			46,723,631.40
															Line Number Total:					56,732,013.68
6910	4283	D	E						MAND						U		N			11,324,833.38
7240	4901	C	B												U		N			312,994,694.87
7320	4902	C	E						MAND						U		N			-36,671,859.85
7320	4982	C	E						MAND						U		N			-579,243.75
															Line Number Total:					-37,251,103.60
7440	4283	D	E						MAND						U		N			-11,324,833.38
7440	4901	C	E												U		N			346,290,987.78
7440	4971	D	E												U		N			-34,666,764.08
7440	4981	C	E												U		N			4,085,643.17

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					304,385,033.49
8800	4271	D	E						MAND						U		N			-46,723,631.40
8840	4261	D	E						MAND						U		N			-7,101,387.93
8840	4262	D	E						MAND						U		N			-1,123,991.52
8840	4263	D	E						MAND						U		N			-481,634.16
8840	4266	D	E						MAND						U		N			-1,301,368.67
															Line Number Total:					-10,008,382.28
9000	4261	D	E						MAND						U		N			-7,101,387.93
9000	4262	D	E						MAND						U		N			-1,123,991.52
9000	4263	D	E						MAND						U		N			-481,634.16
9000	4266	D	E						MAND						U		N			-1,301,368.67
9000	4271	D	E						MAND						U		N			-46,723,631.40
9000	4902	C	E						MAND						U		N			36,671,859.85
9000	4982	C	E						MAND						U		N			579,243.75
															Line Number Total:					-19,480,910.08
9502	4901	C	E												U		N			346,290,987.78
9502	4971	D	E												U		N			-34,666,764.08
9502	4981	C	E												U		N			4,085,643.17
															Line Number Total:					315,709,866.87

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-49-4213

1000	Total new obligations	74,633,039.68
2140	Unobligated balance carried forward, start of year	237,068,855.65
2210	Resources available from recoveries of prior year obligations	34,666,764.08
2440	Unobligated balance carried forward, end of year	347,755,102.33
6900	Offsetting collections (cash)	56,732,013.68
6910	Change in uncollected customer payments from Federal sources (unexpired)	11,324,833.38
7240	Obligated balance, start of year	312,994,694.87
7320	Total outlays (gross)	-37,251,103.60
7440	Obligated balance, end of year	304,385,033.49
8800	Federal sources	-46,723,631.40
8840	Non-Federal sources	-10,008,382.28
9000	Outlays	-19,480,910.08
9502	Unpaid obligation, end of year	315,709,866.87

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-894,835.70
1000	4801	C	E												U		N			1,404,648.35
1000	4881	C	E												U		N			181,273.09
1000	4901	C	B												U		N			-574,041.96
1000	4901	C	E												U		N			551,649.60
1000	4902	C	E						MAND	BAL					U		N			1,874,764.90
1000	4981	C	E												U		N			1,172,154.61
1000	4982	C	E						MAND	BAL					U		N			8,399.14
															Line Number Total:					3,724,012.03
2140	4201	D	B												U		N			52,176,170.24
2140	4801	C	B												U		N			-894,835.70
2140	4901	C	B												U		N			-574,041.96
															Line Number Total:					50,707,292.58
2210	4871	D	E												U		N			216,371.12
2210	4971	D	E												U		N			567,875.09
															Line Number Total:					784,246.21
2240	4152	C	E												U		N			-50,707,292.58
2440	4450	C	E												U	X	N			283,953,832.61
2440	4510	C	E			A									U	X	N			229,368.80
2440	4610	C	E												U	X	N			14,637,814.81
															Line Number Total:					298,821,016.22
6900	4262	D	E						MAND						U		N			188,027,740.93
6900	4263	D	E						MAND						U		N			98,473,205.71
6900	4264	D	E						MAND						U		N			132,291.95
6900	4265	D	E						MAND						U		N			8,482,662.25
6900	4266	D	E						MAND						U		N			6,166,060.86
6900	4277	D	E						MAND						U		N			478,820.34
															Line Number Total:					301,760,782.04
7240	4801	C	B												U		N			894,835.70
7240	4901	C	B												U		N			574,041.96

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,468,877.66
7320	4902	C	E						MAND	BAL					U		N			-1,874,764.90
7320	4982	C	E						MAND	BAL					U		N			-8,399.14
															Line Number Total:					-1,883,164.04
7440	4801	C	E												U		N			1,404,648.35
7440	4871	D	E												U		N			-216,371.12
7440	4881	C	E												U		N			181,273.09
7440	4901	C	E												U		N			551,649.60
7440	4971	D	E												U		N			-567,875.09
7440	4981	C	E												U		N			1,172,154.61
															Line Number Total:					2,525,479.44
8698	4902	C	E						MAND	BAL					U		N			1,874,764.90
8698	4982	C	E						MAND	BAL					U		N			8,399.14
															Line Number Total:					1,883,164.04
8800	4277	D	E						MAND						U		N			-478,820.34
8840	4262	D	E						MAND						U		N			-188,027,740.93
8840	4263	D	E						MAND						U		N			-98,473,205.71
8840	4264	D	E						MAND						U		N			-132,291.95
8840	4265	D	E						MAND						U		N			-8,482,662.25
8840	4266	D	E						MAND						U		N			-6,166,060.86
															Line Number Total:					-301,281,961.70
9000	4262	D	E						MAND						U		N			-188,027,740.93
9000	4263	D	E						MAND						U		N			-98,473,205.71
9000	4264	D	E						MAND						U		N			-132,291.95
9000	4265	D	E						MAND						U		N			-8,482,662.25
9000	4266	D	E						MAND						U		N			-6,166,060.86
9000	4277	D	E						MAND						U		N			-478,820.34
9000	4902	C	E						MAND	BAL					U		N			1,874,764.90
9000	4982	C	E						MAND	BAL					U		N			8,399.14
															Line Number Total:					-299,877,618.00

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			1,404,648.35
9502	4871	D	E												U		N			-216,371.12
9502	4881	C	E												U		N			181,273.09
9502	4901	C	E												U		N			551,649.60
9502	4971	D	E												U		N			-567,875.09
9502	4981	C	E												U		N			1,172,154.61
															Line Number Total:					2,525,479.44

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-49-4140

1000	Total new obligations	3,724,012.03
2140	Unobligated balance carried forward, start of year	50,707,292.58
2210	Resources available from recoveries of prior year obligations	784,246.21
2240	Capital transfer to general fund	-50,707,292.58
2440	Unobligated balance carried forward, end of year	298,821,016.22
6900	Offsetting collections (cash)	301,760,782.04
7240	Obligated balance, start of year	1,468,877.66
7320	Total outlays (gross)	-1,883,164.04
7440	Obligated balance, end of year	2,525,479.44
8698	Outlays from mandatory balances	1,883,164.04
8800	Federal sources	-478,820.34
8840	Non-Federal sources	-301,281,961.70
9000	Outlays	-299,877,618.00
9502	Unpaid obligation, end of year	2,525,479.44

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: BRADLEY HALL - (816) 926-5460 - bradley.hall@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E		N			663,850.80
7320	4802	C	E						DISC						E		N			-663,850.80
7320	4902	D	E						DISC						E		N			1,155.00
															Line Number Total:					1,155.00
7340	4802	C	B						DISC						E		N			-663,850.80
7340	4802	C	E						DISC						E		N			663,850.80
7340	4902	D	E						DISC						E		N			-1,155.00
															Line Number Total:					-1,155.00
8693	4802	C	B						DISC						E		N			-663,850.80
8693	4802	C	E						DISC						E		N			663,850.80
8693	4902	D	E						DISC						E		N			-1,155.00
															Line Number Total:					-1,155.00
8840	4266	C	E						MAND						E		N			1,905.34
8896	4266	C	E						MAND						E		N			-1,905.34
9000	4266	C	E						MAND						E		N			1,905.34
9000	4802	C	B						DISC						E		N			-663,850.80
9000	4802	C	E						DISC						E		N			663,850.80
9000	4902	D	E						DISC						E		N			-1,155.00
															Line Number Total:					750.34

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- - /06 -3674 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108164				DISC				X		U		Y	1		25,430,746,803.82
4100	4170	C	E	P	105277				DISC		12	4158			U		Y			-25,430,746,803.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-742,475,198.27
1000	4801	C	E												U		N			5,039,603,124.43
1000	4801	D	E												U		N			-513,492,759.79
1000	4802	C	B						MAND	BAL					U		N			-26,878,926.71
1000	4802	C	E						MAND	BAL					U		N			23,826,107.51
1000	4881	C	E												U		N			41,132,558.30
1000	4901	C	B												U		N			-6,681,735,927.21
1000	4901	C	E												U		N			570,397,356.65
1000	4902	C	E						MAND	NEW					U		N			29,754,262,107.70
1000	4981	C	E												U		N			436,278,857.15
															Line Number Total:					27,900,917,299.76
2140	4149	D	B					T							U		N			8,942,289,188.23
2140	4201	C	B												U		N			-1,687,551,706.27
2140	4221	D	B				F		MAND						U		N			148,406.00
2140	4222	D	B				F		MAND						U		N			739,105,460.73
2140	4251	D	B				F		MAND						U		N			236,368,263.30
2140	4287	D	B						MAND						U		N			984,490,184.55
2140	4801	C	B												U		N			-742,475,198.27
2140	4802	C	B						MAND	BAL					U		N			-26,878,926.71
2140	4901	C	B												U		N			-6,681,735,927.21
															Line Number Total:					1,763,759,744.35
2210	4871	D	E												U		N			42,001,205.68
2210	4971	D	E												U		N			436,844,911.27
															Line Number Total:					478,846,116.95
2440	4450	C	E												U	X	N			850,056,601.21
2440	4610	C	E												U	X	N			2,297,649,160.48
2440	4620	C	E												U	X	N			9,566,024,320.42
															Line Number Total:					12,713,730,082.11
6100	4166	C	B		83480				MAND		72	4336			U		N			813,498,738.83
6100	4166	C	E		83480				MAND		72	4336			U		N			-913,498,738.83
6100	4167	C	E		83480				MAND		72	4336			U		N			-500,000,000.00
															Line Number Total:					-600,000,000.00
6710	4141	D	E		106580			T	MAND						U		N			44,867,139,436.32

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6710	4143	C	E					T	MAND						U		N			-1,434,068.00
															Line Number Total:					44,865,705,368.32
6900	4222	D	B				F		MAND						U		N			-739,105,460.73
6900	4222	D	E				F		MAND						U		N			1,247,234,520.00
6900	4252	D	E				F		MAND						U		N			956,768,470.70
6900	4255	D	E						MAND						U		N			489,642,438.80
6900	4261	D	E						MAND						U		N			60,693.57
6900	4262	D	E						MAND						U		N			2,462,753,182.28
6900	4263	D	E						MAND						U		N			15,506,840.08
6900	4266	D	E						MAND						U		N			3,332,551,187.34
6900	4277	D	E						MAND						U		N			806,842,037.03
6900	4972	D	E				X		MAND						U		N			5,485,821.52
															Line Number Total:					8,577,739,730.59
6910	4221	D	B				F		MAND						U		N			-148,406.00
6910	4221	D	E				F		MAND						U		N			148,406.00
6910	4225	D	E						MAND						U		N			465,924,514.10
6910	4251	D	B				F		MAND						U		N			-236,368,263.30
6910	4251	D	E				F		MAND						U		N			9,458,375.65
6910	4287	D	B						MAND						U		N			-984,490,184.55
6910	4287	D	E						MAND						U		N			1,051,406,308.13
															Line Number Total:					305,930,750.03
6947	4146	C	E	S					MAND						U		N			-38,345,655,954.26
6961	4170	C	E	S	107171				MAND		12	1004			U		N			-541,601,925.00
6961	4170	C	E	S	10997				MAND		12	1105			U		N			-5,000,000.00
6961	4170	C	E	S	10997				MAND		12	1600			U		N			-21,400,000.00
6961	4170	C	E	S	10997				MAND		12	3507			U		N			-15,000,000.00
															Line Number Total:					-583,001,925.00
6962	4170	D	E	S	87155				MAND		12	3674			U		N			25,430,746,803.82
7240	4221	D	B				F		MAND						U		N			-148,406.00
7240	4251	D	B				F		MAND						U		N			-236,368,263.30
7240	4287	D	B						MAND						U		N			-984,490,184.55
7240	4801	C	B												U		N			742,475,198.27
7240	4901	C	B												U		N			6,681,735,927.21

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,203,204,271.63
7320	4802	C	B						MAND	BAL					U		N			26,878,926.71
7320	4802	C	E						MAND	BAL					U		N			-23,826,107.51
7320	4902	C	E						MAND	NEW					U		N			-29,754,262,107.70
																			Line Number Total:	-29,751,209,288.50
7440	4221	D	E				F		MAND						U		N			-148,406.00
7440	4225	D	E						MAND						U		N			-465,924,514.10
7440	4251	D	E				F		MAND						U		N			-9,458,375.65
7440	4287	D	E						MAND						U		N			-1,051,406,308.13
7440	4801	C	E												U		N			5,039,603,124.43
7440	4801	D	E												U		N			-513,492,759.79
7440	4871	D	E												U		N			-42,001,205.68
7440	4881	C	E												U		N			41,132,558.30
7440	4901	C	E												U		N			570,397,356.65
7440	4971	D	E												U		N			-436,844,911.27
7440	4981	C	E												U		N			436,278,857.15
																			Line Number Total:	3,568,135,415.91
8697	4902	C	E						MAND	NEW					U		N			29,754,262,107.70
8698	4802	C	B						MAND	BAL					U		N			-26,878,926.71
8698	4802	C	E						MAND	BAL					U		N			23,826,107.51
																			Line Number Total:	-3,052,819.20
8800	4222	D	B				F		MAND						U		N			739,105,460.73
8800	4222	D	E				F		MAND						U		N			-1,247,234,520.00
8800	4252	D	E				F		MAND						U		N			-956,768,470.70
8800	4255	D	E						MAND						U		N			-489,642,438.80
8800	4277	D	E						MAND						U		N			-806,842,037.03
																			Line Number Total:	-2,761,382,005.80
8840	4261	D	E						MAND						U		N			-60,693.57
8840	4262	D	E						MAND						U		N			-2,462,753,182.28
8840	4263	D	E						MAND						U		N			-15,506,840.08
8840	4266	D	E						MAND						U		N			-3,332,551,187.34
8840	4972	D	E				X		MAND						U		N			-5,485,821.52

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-5,816,357,724.79
9000	4222	D	B				F		MAND						U		N			739,105,460.73
9000	4222	D	E				F		MAND						U		N			-1,247,234,520.00
9000	4252	D	E				F		MAND						U		N			-956,768,470.70
9000	4255	D	E						MAND						U		N			-489,642,438.80
9000	4261	D	E						MAND						U		N			-60,693.57
9000	4262	D	E						MAND						U		N			-2,462,753,182.28
9000	4263	D	E						MAND						U		N			-15,506,840.08
9000	4266	D	E						MAND						U		N			-3,332,551,187.34
9000	4277	D	E						MAND						U		N			-806,842,037.03
9000	4802	C	B						MAND	BAL					U		N			-26,878,926.71
9000	4802	C	E						MAND	BAL					U		N			23,826,107.51
9000	4902	C	E						MAND	NEW					U		N			29,754,262,107.70
9000	4972	D	E				X		MAND						U		N			-5,485,821.52
															Line Number Total:					21,173,469,557.91
9502	4801	C	E												U		N			5,039,603,124.43
9502	4801	D	E												U		N			-513,492,759.79
9502	4871	D	E												U		N			-42,001,205.68
9502	4881	C	E												U		N			41,132,558.30
9502	4901	C	E												U		N			570,397,356.65
9502	4971	D	E												U		N			-436,844,911.27
9502	4981	C	E												U		N			436,278,857.15
															Line Number Total:					5,095,073,019.79

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: ALFRED BUCK - (202) 712-0904 - abuck@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-543,390,809.13
1000	4801	C	E												U		N			642,696,067.15
1000	4802	C	B						DISC	BAL					U		N			-19,795,568.65
1000	4802	D	E						DISC	BAL					U		N			-11,493,691.50
1000	4901	C	B												U		N			-426,339,947.43
1000	4901	C	E												U		N			258,418,028.10
1000	4902	C	E						DISC	BAL					U		N			490,773,615.75
															Line Number Total:					390,867,694.29
2140	4166	D	B		108001				DISC		72	4166			U		N			819,928,415.72
2140	4201	D	B												U		N			183,647,725.92
2140	4801	C	B												U		N			-543,390,809.13
2140	4802	C	B						DISC	BAL					U		N			-19,795,568.65
2140	4901	C	B												U		N			-426,339,947.43
															Line Number Total:					14,049,816.43
2210	4871	D	E												U		N			56.83
2440	4450	D	E												U	X	N			-135,950,183.57
2440	4610	C	E												U	X	N			179,245,271.71
2440	4700	C	E												U	X	N			29,887,034.00
															Line Number Total:					73,182,122.14
4200	4166	D	B		108001				DISC		72	4166			U		N			-819,928,415.72
4200	4166	D	E		108001				DISC		72	4166			U		N			769,928,358.89
4200	4167	D	E		108001				DISC		12	4336			U		N			500,000,000.00
															Line Number Total:					449,999,943.17
7240	4801	C	B												U		N			543,390,809.13
7240	4901	C	B												U		N			426,339,947.43
															Line Number Total:					969,730,756.56
7320	4802	C	B						DISC	BAL					U		N			19,795,568.65
7320	4802	D	E						DISC	BAL					U		N			11,493,691.50
7320	4902	C	E						DISC	BAL					U		N			-490,773,615.75
															Line Number Total:					-459,484,355.60

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: ALFRED BUCK - (202) 712-0904 - abuck@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			642,696,067.15
7440	4871	D	E												U		N			-56.83
7440	4901	C	E												U		N			258,418,028.10
															Line Number Total:					901,114,038.42
8693	4802	C	B						DISC	BAL					U		N			-19,795,568.65
8693	4802	D	E						DISC	BAL					U		N			-11,493,691.50
8693	4902	C	E						DISC	BAL					U		N			490,773,615.75
															Line Number Total:					459,484,355.60
9000	4802	C	B						DISC	BAL					U		N			-19,795,568.65
9000	4802	D	E						DISC	BAL					U		N			-11,493,691.50
9000	4902	C	E						DISC	BAL					U		N			490,773,615.75
															Line Number Total:					459,484,355.60
9502	4801	C	E												U		N			642,696,067.15
9502	4871	D	E												U		N			-56.83
9502	4901	C	E												U		N			258,418,028.10
															Line Number Total:					901,114,038.42

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: ALFRED BUCK - (202) 712-0904 - abuck@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	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	28,291,784,994.05
2140	Unobligated balance carried forward, start of year	1,777,809,560.78
2210	Resources available from recoveries of prior year obligations	478,846,173.78
2440	Unobligated balance carried forward, end of year	12,786,912,204.25
4000	Appropriation	25,430,746,803.82
4100	Transferred to other accounts [Treas Acct]	-25,430,746,803.82
4200	Transferred from other accounts [Treas Acct]	449,999,943.17
6100	Transferred to other accounts [Treas Acct]	-600,000,000.00
6710	Authority to borrow	44,865,705,368.32
6900	Offsetting collections (cash)	8,577,739,730.59
6910	Change in uncollected customer payments from Federal sources (unexpired)	305,930,750.03
6947	Portion applied to repay debt	-38,345,655,954.26
6961	Transferred to other accounts [Treas Acct]	-583,001,925.00
6962	Transferred from other accounts [Treas Acct]	25,430,746,803.82
7240	Obligated balance, start of year	7,172,935,028.19
7320	Total outlays (gross)	-30,210,692,489.10
7340	Adjustments in expired accounts (net)	-1,155.00
7440	Obligated balance, end of year	4,469,249,454.33
8693	Outlays from discretionary balances	459,483,200.60
8697	Outlays from new mandatory authority	29,754,262,107.70
8698	Outlays from mandatory balances	-3,052,819.20
8800	Federal sources	-2,761,382,005.80
8840	Non-Federal sources	-5,816,355,819.45
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,905.34
9000	Outlays	21,632,954,663.85
9502	Unpaid obligation, end of year	5,996,187,058.21

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- - /06 -1336 -000-0
FACTS II User: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			5,226,210.00
4000	4117	D	E	P	10997				DISC						U		Y	1		5,279,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-52,790.00
7320	4902	C	E						DISC						U		Y			-5,226,210.00
8690	4902	C	E						DISC						U		Y			5,226,210.00
9000	4902	C	E						DISC						U		Y			5,226,210.00

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-152,377,211.33
1000	4801	C	E												U		N			155,028,205.48
1000	4901	C	B												U		N			-13,213,157.00
1000	4901	C	E												U		N			13,213,157.00
1000	4902	C	E						MAND	BAL					U		N			36,399,468.27
															Line Number Total:					39,050,462.42
2140	4201	D	B												U		N			269,884,089.21
2140	4801	C	B												U		N			-152,377,211.33
2140	4901	C	B												U		N			-13,213,157.00
															Line Number Total:					104,293,720.88
2440	4450	C	E												U	X	N			104,293,720.88
2440	4610	D	E												U	X	N			-39,050,462.42
															Line Number Total:					65,243,258.46
7240	4801	C	B												U		N			152,377,211.33
7240	4901	C	B												U		N			13,213,157.00
															Line Number Total:					165,590,368.33
7320	4902	C	E						MAND	BAL					U		N			-36,399,468.27
7440	4801	C	E												U		N			155,028,205.48
7440	4901	C	E												U		N			13,213,157.00
															Line Number Total:					168,241,362.48
8698	4902	C	E						MAND	BAL					U		N			36,399,468.27
9000	4902	C	E						MAND	BAL					U		N			36,399,468.27
9502	4801	C	E												U		N			155,028,205.48
9502	4901	C	E												U		N			13,213,157.00
															Line Number Total:					168,241,362.48

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	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	44,276,672.42
2140	Unobligated balance carried forward, start of year	104,293,720.88
2440	Unobligated balance carried forward, end of year	65,243,258.46
4000	Appropriation	5,279,000.00
4035	Appropriation permanently reduced	-52,790.00
7240	Obligated balance, start of year	165,590,368.33
7320	Total outlays (gross)	-41,625,678.27
7440	Obligated balance, end of year	168,241,362.48
8690	Outlays from new discretionary authority	5,226,210.00
8698	Outlays from mandatory balances	36,399,468.27
9000	Outlays	41,625,678.27
9502	Unpaid obligation, end of year	168,241,362.48

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-314,832.43
1000	4901	C	E												U		N			34,387,779.19
1000	4902	C	E						MAND						U		N			17,599,739.79
															Line Number Total:					51,672,686.55
2140	4201	D	B												U		N			996,932,718.69
2140	4281	D	B						MAND						U		N			160,185,579.73
2140	4901	C	B												U		N			-314,832.43
															Line Number Total:					1,156,803,465.99
2440	4610	C	E												U	X	N			836,875,756.02
2440	4620	D	E												U	X	N			-8,113,598.19
															Line Number Total:					828,762,157.83
6047	4146	C	E	P					MAND						U		N			-371,713,343.00
6900	4261	D	E						MAND						U		N			6,266,396.98
6900	4262	D	E						MAND						U		N			58,171,835.56
6900	4263	D	E						MAND						U		N			44,999,605.71
6900	4266	C	E						MAND						U		N			-5,966,455.34
6900	4271	D	E						MAND						U		N			36,399,468.27
															Line Number Total:					139,870,851.18
6910	4281	D	B						MAND						U		N			-160,185,579.73
6910	4281	D	E						MAND						U		N			162,821,369.20
6910	4283	D	E						MAND						U		N			27,085,441.38
															Line Number Total:					29,721,230.85
7240	4281	D	B						MAND						U		N			-160,185,579.73
7240	4901	C	B												U		N			314,832.43
															Line Number Total:					-159,870,747.30
7320	4902	C	E						MAND						U		N			-17,599,739.79
7440	4281	D	E						MAND						U		N			-162,821,369.20
7440	4283	D	E						MAND						U		N			-27,085,441.38
7440	4901	C	E												U		N			34,387,779.19

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			-155,519,031.39
8800	4271	D	E						MAND						U		N			-36,399,468.27
8840	4261	D	E						MAND						U		N			-6,266,396.98
8840	4262	D	E						MAND						U		N			-58,171,835.56
8840	4263	D	E						MAND						U		N			-44,999,605.71
8840	4266	C	E						MAND						U		N			5,966,455.34
																	Line Number Total:			-103,471,382.91
9000	4261	D	E						MAND						U		N			-6,266,396.98
9000	4262	D	E						MAND						U		N			-58,171,835.56
9000	4263	D	E						MAND						U		N			-44,999,605.71
9000	4266	C	E						MAND						U		N			5,966,455.34
9000	4271	D	E						MAND						U		N			-36,399,468.27
9000	4902	C	E						MAND						U		N			17,599,739.79
																	Line Number Total:			-122,271,111.39
9502	4901	C	E												U		N			34,387,779.19

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	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	51,672,686.55
2140	Unobligated balance carried forward, start of year	1,156,803,465.99
2440	Unobligated balance carried forward, end of year	828,762,157.83
6047	Portion applied to repay debt	-371,713,343.00
6900	Offsetting collections (cash)	139,870,851.18
6910	Change in uncollected customer payments from Federal sources (unexpired)	29,721,230.85
7240	Obligated balance, start of year	-159,870,747.30
7320	Total outlays (gross)	-17,599,739.79
7440	Obligated balance, end of year	-155,519,031.39
8800	Federal sources	-36,399,468.27
8840	Non-Federal sources	-103,471,382.91
9000	Outlays	-122,271,111.39
9502	Unpaid obligation, end of year	34,387,779.19

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-2,524,492.67
1000	4901	C	E												U		N			2,526,439.68
1000	4902	C	E						MAND	BAL					U		N			334,159.72
															Line Number Total:					336,106.73
2140	4201	D	B												U		N			7,881,267.59
2140	4901	C	B												U		N			-2,524,492.67
															Line Number Total:					5,356,774.92
2440	4610	C	E												U	X	N			114,926,153.26
6900	4262	D	E						MAND						U		N			67,410,433.08
6900	4263	D	E						MAND						U		N			44,215,791.95
6900	4266	D	E						MAND						U		N			336,034.96
															Line Number Total:					111,962,259.99
6927	4151	C	E						MAND						U		N			-5,356,774.92
7240	4901	C	B												U		N			2,524,492.67
7320	4902	C	E						MAND	BAL					U		N			-334,159.72
7440	4901	C	E												U		N			2,526,439.68
8698	4902	C	E						MAND	BAL					U		N			334,159.72
8840	4262	D	E						MAND						U		N			-67,410,433.08
8840	4263	D	E						MAND						U		N			-44,215,791.95
8840	4266	D	E						MAND						U		N			-336,034.96
															Line Number Total:					-111,962,259.99
9000	4262	D	E						MAND						U		N			-67,410,433.08
9000	4263	D	E						MAND						U		N			-44,215,791.95
9000	4266	D	E						MAND						U		N			-336,034.96
9000	4902	C	E						MAND	BAL					U		N			334,159.72
															Line Number Total:					-111,628,100.27
9502	4901	C	E												U		N			2,526,439.68

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	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	336,106.73
2140	Unobligated balance carried forward, start of year	5,356,774.92
2440	Unobligated balance carried forward, end of year	114,926,153.26
6900	Offsetting collections (cash)	111,962,259.99
6927	Capital transfer to general fund	-5,356,774.92
7240	Obligated balance, start of year	2,524,492.67
7320	Total outlays (gross)	-334,159.72
7440	Obligated balance, end of year	2,526,439.68
8698	Outlays from mandatory balances	334,159.72
8840	Non-Federal sources	-111,962,259.99
9000	Outlays	-111,628,100.27
9502	Unpaid obligation, end of year	2,526,439.68

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 LEWIS - (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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,403.04
1000	4801	C	E												U		N			5,573.68
1000	4901	C	E												U		N			23.00
1000	4902	C	E						MAND	NEW					U		N			104,664.79
															Line Number Total:					102,858.43
2140	4201	D	B												U		N			1,492,079.66
2140	4801	C	B												U		N			-7,403.04
															Line Number Total:					1,484,676.62
2210	4871	D	E												U		N			233.15
2221	4190	C	E								12	2814			U		N			-1,453,632.53
2440	4450	C	E												U	X	N			31,277.24
2440	4610	C	E												U	X	N			1,135,468.57
															Line Number Total:					1,166,745.81
6000	4117	D	E	P	101508				MAND						U		N	1		1,238,327.00
7240	4801	C	B												U		N			7,403.04
7320	4902	C	E						MAND	NEW					U		N			-104,664.79
															Line Number Total:					-104,664.79
7440	4801	C	E												U		N			5,573.68
7440	4871	D	E												U		N			-233.15
7440	4901	C	E												U		N			23.00
															Line Number Total:					5,363.53
8697	4902	C	E						MAND	NEW					U		N			76,301.74
8698	4902	C	E						MAND	BAL					U		N			28,363.05
9000	4902	C	E						MAND	NEW					U		N			104,664.79
															Line Number Total:					104,664.79

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 LEWIS - (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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			5,573.68
9502	4871	D	E												U		N			-233.15
9502	4901	C	E												U		N			23.00
															Line Number Total:					5,363.53

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 LEWIS - (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	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	102,858.43
2140	Unobligated balance carried forward, start of year	1,484,676.62
2210	Resources available from recoveries of prior year obligations	233.15
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,453,632.53
2440	Unobligated balance carried forward, end of year	1,166,745.81
6000	Appropriation	1,238,327.00
7240	Obligated balance, start of year	7,403.04
7320	Total outlays (gross)	-104,664.79
7440	Obligated balance, end of year	5,363.53
8697	Outlays from new mandatory authority	76,301.74
8698	Outlays from mandatory balances	28,363.05
9000	Outlays	104,664.79
9502	Unpaid obligation, end of year	5,363.53

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-46,864,452.21
1000	4801	C	E												U		N			32,949,719.04
1000	4901	C	B												U		N			-1,103,810.14
1000	4901	C	E												U		N			9,004,551.28
1000	4902	C	E						MAND						U		N			43,868,130.84
															Line Number Total:					37,854,138.81
2140	4201	D	B												U		N			76,415,334.64
2140	4221	D	B				F		MAND						U		N			41,994.86
2140	4287	D	B						MAND						U		N			441,309.95
2140	4801	C	B												U		N			-46,864,452.21
2140	4901	C	B												U		N			-1,103,810.14
															Line Number Total:					28,930,377.10
2210	4871	D	E												U		N			3,004,693.36
2260	4147	C	E												U		N			-17,585,273.74
2440	4450	C	E												U	X	N			5,485,582.50
2440	4610	C	E												U	X	N			50,268,300.55
															Line Number Total:					55,753,883.05
6710	4141	D	E		101508			T	MAND						U		N			79,278,281.00
6900	4261	D	E						MAND						U		N			49,117.00
6900	4262	D	E						MAND						U		N			23,657,489.02
6900	4263	D	E						MAND						U		N			5,111,698.95
6900	4266	D	E						MAND						U		N			618.00
6900	4271	D	E						MAND						U		N			1,596.27
6900	4277	C	E						MAND						U		N			-3,057.49
6900	4277	D	E						MAND						U		N			399,652.95
															Line Number Total:					29,217,114.70
6910	4221	D	B				F		MAND						U		N			-41,994.86
6910	4221	D	E				F		MAND						U		N			40,165.49
6910	4283	D	E						MAND						U		N			3,736,363.00
6910	4287	D	B						MAND						U		N			-441,309.95
6910	4287	D	E						MAND						U		N			44,714.49

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,337,938.17
6947	4146	C	E	S					MAND						U		N			-27,392,907.37
7240	4221	D	B				F		MAND						U		N			-41,994.86
7240	4287	D	B						MAND						U		N			-441,309.95
7240	4801	C	B												U		N			46,864,452.21
7240	4901	C	B												U		N			1,103,810.14
															Line Number Total:					47,484,957.54
7320	4902	C	E						MAND						U		N			-43,868,130.84
7440	4221	D	E				F		MAND						U		N			-40,165.49
7440	4283	D	E						MAND						U		N			-3,736,363.00
7440	4287	D	E						MAND						U		N			-44,714.49
7440	4801	C	E												U		N			32,949,719.04
7440	4871	D	E												U		N			-3,004,693.36
7440	4901	C	E												U		N			9,004,551.28
															Line Number Total:					35,128,333.98
8800	4271	D	E						MAND						U		N			-1,596.27
8800	4277	C	E						MAND						U		N			3,057.49
8800	4277	D	E						MAND						U		N			-399,652.95
															Line Number Total:					-398,191.73
8840	4261	D	E						MAND						U		N			-49,117.00
8840	4262	D	E						MAND						U		N			-23,657,489.02
8840	4263	D	E						MAND						U		N			-5,111,698.95
8840	4266	D	E						MAND						U		N			-618.00
															Line Number Total:					-28,818,922.97
9000	4261	D	E						MAND						U		N			-49,117.00
9000	4262	D	E						MAND						U		N			-23,657,489.02
9000	4263	D	E						MAND						U		N			-5,111,698.95
9000	4266	D	E						MAND						U		N			-618.00
9000	4271	D	E						MAND						U		N			-1,596.27
9000	4277	C	E						MAND						U		N			3,057.49
9000	4277	D	E						MAND						U		N			-399,652.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND						U		N			43,868,130.84
															Line Number Total:					14,651,016.14
9502	4801	C	E												U		N			32,949,719.04
9502	4871	D	E												U		N			-3,004,693.36
9502	4901	C	E												U		N			9,004,551.28
															Line Number Total:					38,949,576.96

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	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	37,854,138.81
2140	Unobligated balance carried forward, start of year	28,930,377.10
2210	Resources available from recoveries of prior year obligations	3,004,693.36
2260	Portion applied to repay debt	-17,585,273.74
2440	Unobligated balance carried forward, end of year	55,753,883.05
6710	Authority to borrow	79,278,281.00
6900	Offsetting collections (cash)	29,217,114.70
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,337,938.17
6947	Portion applied to repay debt	-27,392,907.37
7240	Obligated balance, start of year	47,484,957.54
7320	Total outlays (gross)	-43,868,130.84
7440	Obligated balance, end of year	35,128,333.98
8800	Federal sources	-398,191.73
8840	Non-Federal sources	-28,818,922.97
9000	Outlays	14,651,016.14
9502	Unpaid obligation, end of year	38,949,576.96

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			23,800.00
2140	4201	D	B												U		N			112,855.13
2440	4450	C	E												U	X	N			115,538.39
2440	4510	C	E			A									U	X	N			6,208.70
2440	4610	D	E												U	X	N			-23,800.00
															Line Number Total:					97,947.09
6900	4262	D	E						MAND						U		N			5,384.06
6900	4263	D	E						MAND						U		N			824.64
															Line Number Total:					6,208.70
6910	4283	D	E						MAND						U		N			2,683.26
7440	4283	D	E						MAND						U		N			-2,683.26
7440	4901	C	E												U		N			23,800.00
															Line Number Total:					21,116.74
8840	4262	D	E						MAND						U		N			-5,384.06
8840	4263	D	E						MAND						U		N			-824.64
															Line Number Total:					-6,208.70
9000	4262	D	E						MAND						U		N			-5,384.06
9000	4263	D	E						MAND						U		N			-824.64
															Line Number Total:					-6,208.70
9502	4901	C	E												U		N			23,800.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			221,379.00
2140	4201	D	B												U		N			947,506.00
2440	4610	C	E												U	X	N			726,127.00
6047	4146	C	E	P					MAND						U		N			-26,000.00
6900	4262	D	E						MAND						U		N			26,000.00
6910	4283	D	E						MAND						U		N			49,460.00
7440	4283	D	E						MAND						U		N			-49,460.00
7440	4901	C	E												U		N			221,379.00
															Line Number Total:					171,919.00
8840	4262	D	E						MAND						U		N			-26,000.00
9000	4262	D	E						MAND						U		N			-26,000.00
9502	4901	C	E												U		N			221,379.00

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	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	245,179.00
2140	Unobligated balance carried forward, start of year	1,060,361.13
2440	Unobligated balance carried forward, end of year	824,074.09
6047	Portion applied to repay debt	-26,000.00
6900	Offsetting collections (cash)	32,208.70
6910	Change in uncollected customer payments from Federal sources (unexpired)	52,143.26
7440	Obligated balance, end of year	193,035.74
8840	Non-Federal sources	-32,208.70
9000	Outlays	-32,208.70
9502	Unpaid obligation, end of year	245,179.00

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco trust fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			489,642,438.80
6026	4114	D	E	P	108357				MAND						U		N	7		489,642,438.80
7320	4902	C	E						MAND	NEW					U		N			-489,642,438.80
8697	4902	C	E						MAND	NEW					U		N			489,642,438.80
9000	4902	C	E						MAND	NEW					U		N			489,642,438.80

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco trust fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-8161

1000	Total new obligations	489,642,438.80
6026	Appropriation (trust fund)	489,642,438.80
7320	Total outlays (gross)	-489,642,438.80
8697	Outlays from new mandatory authority	489,642,438.80
9000	Outlays	489,642,438.80

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			496,000.00
7320	4902	C	E						DISC						E		N			-280,000.00
7340	4801	C	B												E		N			-496,000.00
7340	4801	C	E												E		N			216,000.00
7340	4902	C	E						DISC						E		N			280,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			216,000.00
8693	4902	C	E						DISC						E		N			280,000.00
9000	4902	C	E						DISC						E		N			280,000.00
9502	4801	C	E												E		N			216,000.00

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- - /06 -1000 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U	X	Y			-147,000.00
2398	4510	C	E			A									U	X	Y			-198,000.00
															Line Number Total:					-345,000.00
4000	4119	D	E	P	10997				DISC				X		U		Y	1		200,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-2,000.00
4200	4170	D	E	P	10997				DISC		12	0122			U		Y			147,000.00

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-136,037,910.24
1000	4801	C	E												U		N			107,823,792.23
1000	4802	C	B						DISC	BAL					U		N			-3,842,138.36
1000	4802	D	B						DISC	BAL					U		N			72,436.55
1000	4802	C	E						DISC	BAL					U		N			4,657,021.69
1000	4802	D	E						DISC	BAL					U		N			-862,395.94
1000	4901	C	B												U		N			-13,024,553.07
1000	4901	C	E												U		N			8,624,020.80
1000	4902	C	E						DISC	BAL					U		N			30,834,604.05
															Line Number Total:					-1,755,122.29
2140	4201	D	B												U		N			162,963,271.03
2140	4221	D	B				E		DISC						U		N			11,635.79
2140	4222	C	B				E		DISC						U		N			-36,151.80
2140	4222	D	B				F		DISC						U		N			1,831,979.91
2140	4251	D	B				E		DISC						U		N			3,085,158.59
2140	4251	D	B				F		DISC						U		N			16,520,009.81
2140	4801	C	B												U		N			-136,037,910.24
2140	4802	C	B						DISC	BAL					U		N			-3,842,138.36
2140	4802	D	B						DISC	BAL					U		N			72,436.55
2140	4901	C	B												U		N			-13,024,553.07
															Line Number Total:					31,543,738.21
2210	4871	D	E												U		N			9,031,246.79
2440	4450	C	E												U	X	N			14,425,425.82
2440	4510	C	E			A									U	X	N			34,792,934.06
2440	4610	D	E												U	X	N			-24,854,518.26
2440	4700	C	E												U	X	N			7,966,265.67
															Line Number Total:					32,330,107.29
4036	4393	C	E	P	109148				DISC						U		N			-10,000,000.00
6800	4222	C	B				E		DISC						U		N			36,151.80
6800	4222	D	B				F		DISC						U		N			-1,831,979.91
6800	4222	C	E				E		DISC						U		N			-36,151.80
6800	4222	D	E				F		DISC						U		N			1,831,979.91
6800	4252	D	E				E		DISC						U		N			266,600.46
6800	4252	D	E				F		DISC						U		N			1,794,526.16

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,061,126.62
6810	4221	D	B				E		DISC						U		N			-11,635.79
6810	4251	D	B				E		DISC						U		N			-3,085,158.59
6810	4251	D	B				F		DISC						U		N			-16,520,009.81
6810	4251	D	E				E		DISC						U		N			1,260,525.65
6810	4251	D	E				F		DISC						U		N			3,670,622.51
															Line Number Total:					-14,685,656.03
7240	4221	D	B				E		DISC						U		N			-11,635.79
7240	4251	D	B				E		DISC						U		N			-3,085,158.59
7240	4251	D	B				F		DISC						U		N			-16,520,009.81
7240	4801	C	B												U		N			136,037,910.24
7240	4901	C	B												U		N			13,024,553.07
															Line Number Total:					129,445,659.12
7320	4802	C	B						DISC	BAL					U		N			3,842,138.36
7320	4802	D	B						DISC	BAL					U		N			-72,436.55
7320	4802	C	E						DISC	BAL					U		N			-4,657,021.69
7320	4802	D	E						DISC	BAL					U		N			862,395.94
7320	4902	C	E						DISC	BAL					U		N			-30,834,604.05
															Line Number Total:					-30,859,527.99
7440	4251	D	E				E		DISC						U		N			-1,260,525.65
7440	4251	D	E				F		DISC						U		N			-3,670,622.51
7440	4801	C	E												U		N			107,823,792.23
7440	4871	D	E												U		N			-9,031,246.79
7440	4901	C	E												U		N			8,624,020.80
															Line Number Total:					102,485,418.08
8693	4802	C	B						DISC	BAL					U		N			-3,842,138.36
8693	4802	D	B						DISC	BAL					U		N			72,436.55
8693	4802	C	E						DISC	BAL					U		N			4,657,021.69
8693	4802	D	E						DISC	BAL					U		N			-862,395.94
8693	4902	C	E						DISC	BAL					U		N			30,834,604.05
															Line Number Total:					30,859,527.99

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			-1,794,526.16
															Line Number Total:					-1,794,526.16
8840	4222	C	B				E		DISC						U		N			-36,151.80
8840	4222	C	E				E		DISC						U		N			36,151.80
8840	4252	D	E				E		DISC						U		N			-266,600.46
															Line Number Total:					-266,600.46
9000	4222	C	B				E		DISC						U		N			-36,151.80
9000	4222	D	B				F		DISC						U		N			1,831,979.91
9000	4222	C	E				E		DISC						U		N			36,151.80
9000	4222	D	E				F		DISC						U		N			-1,831,979.91
9000	4252	D	E				E		DISC						U		N			-266,600.46
9000	4252	D	E				F		DISC						U		N			-1,794,526.16
9000	4802	C	B						DISC	BAL					U		N			-3,842,138.36
9000	4802	D	B						DISC	BAL					U		N			72,436.55
9000	4802	C	E						DISC	BAL					U		N			4,657,021.69
9000	4802	D	E						DISC	BAL					U		N			-862,395.94
9000	4902	C	E						DISC	BAL					U		N			30,834,604.05
															Line Number Total:					28,798,401.37
9502	4801	C	E												U		N			107,823,792.23
9502	4871	D	E												U		N			-9,031,246.79
9502	4901	C	E												U		N			8,624,020.80
															Line Number Total:					107,416,566.24

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-142,855,552.70
1000	4801	C	E												U		Y			95,512,245.01
1000	4802	C	B						DISC						U		Y			-3,233,765.00
1000	4802	C	E						DISC						U		Y			3,304,765.00
1000	4901	C	B												U		Y			-54,579,628.78
1000	4901	C	E												U		Y			11,380,876.14
1000	4902	C	E						DISC						U		Y			81,878,753.92
															Line Number Total:					-8,592,306.41
2140	4201	D	B												U		Y			185,138,257.68
2140	4251	D	B				E		DISC						U		Y			5,267,911.96
2140	4251	D	B				F		DISC						U		Y			10,511,522.00
2140	4801	C	B												U		Y			-142,855,552.70
2140	4802	C	B						DISC						U		Y			-3,233,765.00
2140	4901	C	B												U		Y			-54,579,628.78
															Line Number Total:					248,745.16
2210	4871	D	E												U		Y			868,617.91
2398	4450	C	E												U	X	Y			-3,327,915.31
2398	4510	C	E			A									U	X	Y			-3,541,161.40
2398	4610	C	E												U	X	Y			-2,828,094.77
2398	4700	C	E												U	X	Y			-12,498.00
															Line Number Total:					-9,709,669.48
6800	4222	C	E				E		DISC						U		Y			-50,000.00
6800	4252	D	E				E		DISC						U		Y			2,980,576.00
6800	4252	D	E				F		DISC						U		Y			8,012,480.73
															Line Number Total:					10,943,056.73
6810	4251	D	B				E		DISC						U		Y			-5,267,911.96
6810	4251	D	B				F		DISC						U		Y			-10,511,522.00
6810	4251	D	E				E		DISC						U		Y			1,736,032.23
6810	4251	D	E				F		DISC						U		Y			2,265,538.37
															Line Number Total:					-11,777,863.36
7240	4251	D	B				E		DISC						U		Y			-5,267,911.96
7240	4251	D	B				F		DISC						U		Y			-10,511,522.00

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- -05 /06 -1000 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		Y			142,855,552.70
7240	4901	C	B												U		Y			54,579,628.78
															Line Number Total:					181,655,747.52
7320	4802	C	B						DISC						U		Y			3,233,765.00
7320	4802	C	E						DISC						U		Y			-3,304,765.00
7320	4902	C	E						DISC						U		Y			-81,878,753.92
															Line Number Total:					-81,949,753.92
7440	4251	D	E				E		DISC						U		Y			-1,736,032.23
7440	4251	D	E				F		DISC						U		Y			-2,265,538.37
7440	4801	C	E												U		Y			95,512,245.01
7440	4871	D	E												U		Y			-868,617.91
7440	4901	C	E												U		Y			11,380,876.14
															Line Number Total:					102,022,932.64
8693	4802	C	B						DISC						U		Y			-3,233,765.00
8693	4802	C	E						DISC						U		Y			3,304,765.00
8693	4902	C	E						DISC						U		Y			81,878,753.92
															Line Number Total:					81,949,753.92
8800	4252	D	E				F		DISC						U		Y			-8,012,480.73
8840	4222	C	E				E		DISC						U		Y			50,000.00
8840	4252	D	E				E		DISC						U		Y			-2,980,576.00
															Line Number Total:					-2,930,576.00
9000	4222	C	E				E		DISC						U		Y			50,000.00
9000	4252	D	E				E		DISC						U		Y			-2,980,576.00
9000	4252	D	E				F		DISC						U		Y			-8,012,480.73
9000	4802	C	B						DISC						U		Y			-3,233,765.00
9000	4802	C	E						DISC						U		Y			3,304,765.00
9000	4902	C	E						DISC						U		Y			81,878,753.92
															Line Number Total:					71,006,697.19
9502	4801	C	E												U		Y			95,512,245.01
9502	4871	D	E												U		Y			-868,617.91

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			11,380,876.14
																Line Number Total:				106,024,503.24

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06 /07 -1000 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			67,982,038.95
1000	4901	C	E												U		N			35,942,951.41
1000	4902	C	E						DISC						U		N			315,243,167.40
															Line Number Total:					419,168,157.76
2440	4510	C	E			A									U	X	N			29,353,336.13
2440	4610	C	E												U	X	N			432,638,845.51
2440	4700	C	E												U	X	N			602,470.60
															Line Number Total:					462,594,652.24
4000	4119	D	E	P	10997				DISC				X		U		N	1		839,519,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-8,395,190.00
6800	4252	D	E				E		DISC						U		N			901,721.19
6800	4252	D	E				F		DISC						U		N			3,473,448.92
															Line Number Total:					4,375,170.11
6810	4251	D	E				E		DISC						U		N			1,956,175.44
6810	4251	D	E				F		DISC						U		N			5,477,945.66
															Line Number Total:					7,434,121.10
7320	4902	C	E						DISC						U		N			-315,243,167.40
7440	4251	D	E				E		DISC						U		N			-1,956,175.44
7440	4251	D	E				F		DISC						U		N			-5,477,945.66
7440	4801	C	E												U		N			67,982,038.95
7440	4901	C	E												U		N			35,942,951.41
															Line Number Total:					96,490,869.26
8690	4902	C	E						DISC						U		N			315,243,167.40
8800	4252	D	E				F		DISC						U		N			-3,473,448.92
8840	4252	D	E				E		DISC						U		N			-901,721.19
9000	4252	D	E				E		DISC						U		N			-901,721.19
9000	4252	D	E				F		DISC						U		N			-3,473,448.92

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06 /07 -1000 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			315,243,167.40
															Line Number Total:					310,867,997.29
9502	4801	C	E												U		N			67,982,038.95
9502	4901	C	E												U		N			35,942,951.41
															Line Number Total:					103,924,990.36

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06 /07 -1000 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1000

1000	Total new obligations	408,820,729.06
2140	Unobligated balance carried forward, start of year	31,792,483.37
2210	Resources available from recoveries of prior year obligations	9,899,864.70
2398	Unobligated balance expiring or withdrawn	-10,054,669.48
2440	Unobligated balance carried forward, end of year	494,924,759.53
4000	Appropriation	839,719,000.00
4035	Appropriation permanently reduced	-8,397,190.00
4036	Unobligated balance permanently reduced	-10,000,000.00
4200	Transferred from other accounts [Treas Acct]	147,000.00
6800	Offsetting collections (cash)	17,379,353.46
6810	Change in uncollected customer payments from Federal sources (unexpired)	-19,029,398.29
7240	Obligated balance, start of year	311,597,406.64
7320	Total outlays (gross)	-428,332,449.31
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	301,215,219.98
8690	Outlays from new discretionary authority	315,243,167.40
8693	Outlays from discretionary balances	113,089,281.91
8800	Federal sources	-13,280,455.81
8840	Non-Federal sources	-4,098,897.65
9000	Outlays	410,953,095.85
9502	Unpaid obligation, end of year	317,582,059.84

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			138,373,704.13
7240	4901	C	B												E		N			1,513,475.71
															Line Number Total:					139,887,179.84
7320	4802	D	B						MAND						E		N			-1,033,656.98
7320	4802	D	E						MAND						E		N			1,033,996.60
7320	4902	C	E						MAND						E		N			-22,542,834.34
															Line Number Total:					-22,542,494.72
7340	4801	C	B												E		N			-138,373,704.13
7340	4801	C	E												E		N			116,942,337.35
7340	4802	D	B						MAND						E		N			1,033,656.98
7340	4802	D	E						MAND						E		N			-1,033,996.60
7340	4871	D	E												E		N			-12,454,206.39
7340	4881	C	E												E		N			6,743,782.47
7340	4901	C	B												E		N			-1,513,475.71
7340	4901	C	E												E		N			345,965.77
7340	4902	C	E						MAND						E		N			22,542,834.34
															Line Number Total:					-5,766,805.92
7440	4801	C	E												E		N			116,942,337.35
7440	4871	D	E												E		N			-12,454,206.39
7440	4881	C	E												E		N			6,743,782.47
7440	4901	C	E												E		N			345,965.77
															Line Number Total:					111,577,879.20
8698	4802	D	B						MAND						E		N			1,033,656.98
8698	4802	D	E						MAND						E		N			-1,033,996.60
8698	4902	C	E						MAND						E		N			22,542,834.34
															Line Number Total:					22,542,494.72
9000	4802	D	B						MAND						E		N			1,033,656.98
9000	4802	D	E						MAND						E		N			-1,033,996.60
9000	4902	C	E						MAND						E		N			22,542,834.34
															Line Number Total:					22,542,494.72
9502	4801	C	E												E		N			116,942,337.35

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-12,454,206.39
9502	4881	C	E												E		N			6,743,782.47
9502	4901	C	E												E		N			345,965.77
																	Line Number Total:			111,577,879.20

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			416,151,455.04
7240	4901	C	B												E		N			4,727,525.64
															Line Number Total:					420,878,980.68
7320	4802	C	B						MAND						E		N			21,940,602.09
7320	4802	C	E						MAND						E		N			-19,937,912.82
7320	4902	C	E						MAND						E		N			-62,774,714.91
															Line Number Total:					-60,772,025.64
7340	4801	C	B												E		N			-416,151,455.04
7340	4801	C	E												E		N			359,225,342.34
7340	4802	C	B						MAND						E		N			-21,940,602.09
7340	4802	C	E						MAND						E		N			19,937,912.82
7340	4871	D	E												E		N			-44,863,988.04
7340	4881	C	E												E		N			26,968,559.67
7340	4901	C	B												E		N			-4,727,525.64
7340	4901	C	E												E		N			872,478.07
7340	4902	C	E						MAND						E		N			62,774,714.91
															Line Number Total:					-17,904,563.00
7440	4801	C	E												E		N			359,225,342.34
7440	4871	D	E												E		N			-44,863,988.04
7440	4881	C	E												E		N			26,968,559.67
7440	4901	C	E												E		N			872,478.07
															Line Number Total:					342,202,392.04
8698	4802	C	B						MAND						E		N			-21,940,602.09
8698	4802	C	E						MAND						E		N			19,937,912.82
8698	4902	C	E						MAND						E		N			62,774,714.91
															Line Number Total:					60,772,025.64
9000	4802	C	B						MAND						E		N			-21,940,602.09
9000	4802	C	E						MAND						E		N			19,937,912.82
9000	4902	C	E						MAND						E		N			62,774,714.91
															Line Number Total:					60,772,025.64
9502	4801	C	E												E		N			359,225,342.34

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-44,863,988.04
9502	4881	C	E												E		N			26,968,559.67
9502	4901	C	E												E		N			872,478.07
																Line Number Total:				342,202,392.04

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		MAND						E		N			-8,895.25
7240	4801	C	B												E		N			773,310,887.86
7240	4901	C	B												E		N			10,367,929.15
															Line Number Total:					783,669,921.76
7320	4802	C	B						MAND						E		N			41,718,399.72
7320	4802	C	E						MAND						E		N			-41,082,945.45
7320	4902	C	E						MAND						E		N			-133,634,950.33
															Line Number Total:					-132,999,496.06
7340	4801	C	B												E		N			-773,310,887.86
7340	4801	C	E												E		N			650,120,973.46
7340	4802	C	B						MAND						E		N			-41,718,399.72
7340	4802	C	E						MAND						E		N			41,082,945.45
7340	4871	D	E												E		N			-53,005,752.50
7340	4881	C	E												E		N			28,708,394.27
7340	4901	C	B												E		N			-10,367,929.15
7340	4901	C	E												E		N			1,627,886.95
7340	4901	D	E												E		N			-30,702.33
7340	4902	C	E						MAND						E		N			133,634,950.33
															Line Number Total:					-23,258,521.10
7410	4251	D	B				E		MAND						E		N			8,895.25
7440	4801	C	E												E		N			650,120,973.46
7440	4871	D	E												E		N			-53,005,752.50
7440	4881	C	E												E		N			28,708,394.27
7440	4901	C	E												E		N			1,627,886.95
7440	4901	D	E												E		N			-30,702.33
															Line Number Total:					627,420,799.85
8698	4802	C	B						MAND						E		N			-41,718,399.72
8698	4802	C	E						MAND						E		N			41,082,945.45
8698	4902	C	E						MAND						E		N			133,634,950.33
															Line Number Total:					132,999,496.06
8840	4252	D	E				E		MAND						E		N			-8,895.25

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		MAND						E		N			8,895.25
9000	4252	D	E				E		MAND						E		N			-8,895.25
9000	4802	C	B						MAND						E		N			-41,718,399.72
9000	4802	C	E						MAND						E		N			41,082,945.45
9000	4902	C	E						MAND						E		N			133,634,950.33
															Line Number Total:					132,990,600.81
9502	4801	C	E												E		N			650,120,973.46
9502	4871	D	E												E		N			-53,005,752.50
9502	4881	C	E												E		N			28,708,394.27
9502	4901	C	E												E		N			1,627,886.95
9502	4901	D	E												E		N			-30,702.33
															Line Number Total:					627,420,799.85

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		MAND						E		N			-8,918,465.03
7240	4251	D	B				F		MAND						E		N			-18,578,762.00
7240	4801	C	B												E		N			1,334,457,627.47
7240	4901	C	B												E		N			50,705,802.83
7240	4901	D	B												E		N			-190,559.54
															Line Number Total:					1,357,475,643.73
7320	4802	C	B						MAND						E		N			55,902,731.52
7320	4802	C	E						MAND						E		N			-48,571,751.52
7320	4902	C	E						MAND						E		N			-241,260,706.73
															Line Number Total:					-233,929,726.73
7340	4801	C	B												E		N			-1,334,457,627.47
7340	4801	C	E												E		N			1,144,605,654.46
7340	4801	D	E												E		N			-269,839.80
7340	4802	C	B						MAND						E		N			-55,902,731.52
7340	4802	C	E						MAND						E		N			48,571,751.52
7340	4871	D	E												E		N			-288,641,340.29
7340	4881	C	E												E		N			251,239,448.26
7340	4901	C	B												E		N			-50,705,802.83
7340	4901	D	B												E		N			190,559.54
7340	4901	C	E												E		N			6,731,511.07
7340	4901	D	E												E		N			-24,181.70
7340	4902	C	E						MAND						E		N			241,260,706.73
															Line Number Total:					-37,401,892.03
7410	4251	D	B				E		MAND						E		N			8,918,465.03
7410	4251	D	B				F		MAND						E		N			18,578,762.00
7410	4251	C	E				E		MAND						E		N			15.89
7410	4251	C	E				F		MAND						E		N			114,524.15
															Line Number Total:					27,611,767.07
7440	4251	C	E				E		MAND						E		N			15.89
7440	4251	C	E				F		MAND						E		N			114,524.15
7440	4801	C	E												E		N			1,144,605,654.46
7440	4801	D	E												E		N			-269,839.80
7440	4871	D	E												E		N			-288,641,340.29
7440	4881	C	E												E		N			251,239,448.26
7440	4901	C	E												E		N			6,731,511.07

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-24,181.70
															Line Number Total:					1,113,755,792.04
8698	4802	C	B						MAND						E		N			-55,902,731.52
8698	4802	C	E						MAND						E		N			48,571,751.52
8698	4902	C	E						MAND						E		N			241,260,706.73
															Line Number Total:					233,929,726.73
8800	4252	D	E				F		MAND						E		N			-27,799,909.98
8840	4252	D	E				E		MAND						E		N			-151,598.08
8896	4252	D	E				E		MAND						E		N			151,598.08
8896	4252	D	E				F		MAND						E		N			27,799,909.98
															Line Number Total:					27,951,508.06
9000	4252	D	E				E		MAND						E		N			-151,598.08
9000	4252	D	E				F		MAND						E		N			-27,799,909.98
9000	4802	C	B						MAND						E		N			-55,902,731.52
9000	4802	C	E						MAND						E		N			48,571,751.52
9000	4902	C	E						MAND						E		N			241,260,706.73
															Line Number Total:					205,978,218.67
9502	4801	C	E												E		N			1,144,605,654.46
9502	4801	D	E												E		N			-269,839.80
9502	4871	D	E												E		N			-288,641,340.29
9502	4881	C	E												E		N			251,239,448.26
9502	4901	C	E												E		N			6,731,511.07
9502	4901	D	E												E		N			-24,181.70
															Line Number Total:					1,113,641,252.00

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm security and rural investment programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06 -1004 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			280,191,260.17
1000	4802	C	E						MAND						U		Y			53,438,525.00
1000	4901	C	E												U		Y			16,425,203.53
1000	4902	C	E						MAND						U		Y			292,055,285.27
															Line Number Total:					642,110,273.97
2398	4510	C	E			A									U	X	Y			-114,122,947.13
2398	4610	C	E												U	X	Y			-980,343,436.77
2398	4700	C	E												U	X	Y			-60,449,428.13
															Line Number Total:					-1,154,915,812.03
6200	4170	D	E	P	107171				MAND		12	4336			U		Y			541,601,925.00
6900	4252	D	E				E		MAND						U		Y			199,586.39
6900	4252	D	E				F		MAND						U		Y			449,120.15
															Line Number Total:					648,706.54
6910	4251	D	E				E		MAND						U		Y			150,999.73
6910	4251	D	E				F		MAND						U		Y			509,565.96
															Line Number Total:					660,565.69
7320	4802	C	E						MAND						U		Y			-53,438,525.00
7320	4902	C	E						MAND						U		Y			-292,055,285.27
															Line Number Total:					-345,493,810.27
7440	4251	D	E				E		MAND						U		Y			-150,999.73
7440	4251	D	E				F		MAND						U		Y			-509,565.96
7440	4801	C	E												U		Y			280,191,260.17
7440	4901	C	E												U		Y			16,425,203.53
															Line Number Total:					295,955,898.01
8697	4802	C	E						MAND						U		Y			53,438,525.00
8697	4902	C	E						MAND						U		Y			292,055,285.27
															Line Number Total:					345,493,810.27
8800	4252	D	E				F		MAND						U		Y			-449,120.15

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm security and rural investment programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06 -1004 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		MAND						U		Y			-199,586.39
9000	4252	D	E				E		MAND						U		Y			-199,586.39
9000	4252	D	E				F		MAND						U		Y			-449,120.15
9000	4802	C	E						MAND						U		Y			53,438,525.00
9000	4902	C	E						MAND						U		Y			292,055,285.27
															Line Number Total:					344,845,103.73
9502	4801	C	E												U		Y			280,191,260.17
9502	4901	C	E												U		Y			16,425,203.53
															Line Number Total:					296,616,463.70

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm security and rural investment programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06 -1004 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1004

1000	Total new obligations	642,110,273.97
2398	Unobligated balance expiring or withdrawn	-1,154,915,812.03
6200	Transferred from other accounts [Treas Acct]	541,601,925.00
6900	Offsetting collections (cash)	648,706.54
6910	Change in uncollected customer payments from Federal sources (unexpired)	660,565.69
7240	Obligated balance, start of year	2,701,911,726.01
7320	Total outlays (gross)	-795,737,553.42
7340	Adjustments in expired accounts (net)	-84,331,782.05
7410	Change in uncollected customer payments from Federal sources (expired)	27,620,662.32
7440	Obligated balance, end of year	2,490,912,761.14
8697	Outlays from new mandatory authority	345,493,810.27
8698	Outlays from mandatory balances	450,243,743.15
8800	Federal sources	-28,249,030.13
8840	Non-Federal sources	-360,079.72
8896	Portion of offsetting collections (cash) credited to expired accounts	27,960,403.31
9000	Outlays	767,128,443.57
9502	Unpaid obligation, end of year	2,491,458,786.79

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-14,245.00
7240	4801	C	B												E		N			194,060.28
7240	4901	D	B												E		N			-7,702.80
															Line Number Total:					172,112.48
7320	4902	D	E						DISC						E		N			3.96
7340	4801	C	B												E		N			-194,060.28
7340	4801	C	E												E		N			198,002.14
7340	4871	D	E												E		N			-45,866.89
7340	4881	C	E												E		N			20,529.40
7340	4901	D	B												E		N			7,702.80
7340	4901	D	E												E		N			-11,640.70
7340	4902	D	E						DISC						E		N			-3.96
															Line Number Total:					-25,337.49
7410	4251	D	B				E		DISC						E		N			14,245.00
7410	4251	D	E				E		DISC						E		N			-14,245.00
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-14,245.00
7440	4801	C	E												E		N			198,002.14
7440	4871	D	E												E		N			-45,866.89
7440	4881	C	E												E		N			20,529.40
7440	4901	D	E												E		N			-11,640.70
															Line Number Total:					146,778.95
8693	4902	D	E						DISC						E		N			-3.96
9000	4902	D	E						DISC						E		N			-3.96
9502	4801	C	E												E		N			198,002.14
9502	4871	D	E												E		N			-45,866.89
9502	4881	C	E												E		N			20,529.40
9502	4901	D	E												E		N			-11,640.70
															Line Number Total:					161,023.95

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-27,294.39
7240	4801	C	B												E		N			52,152.59
7240	4901	C	B												E		N			45,783.72
7240	4901	D	B												E		N			-2,703.00
															Line Number Total:					67,938.92
7320	4802	D	B						DISC						E		N			-124,691.75
7320	4802	D	E						DISC						E		N			124,691.75
7320	4902	D	E						DISC						E		N			43.47
															Line Number Total:					43.47
7340	4801	C	B												E		N			-52,152.59
7340	4801	C	E												E		N			56,299.80
7340	4801	D	E												E		N			-2,703.00
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			-340,952.45
7340	4881	C	E												E		N			317,105.17
7340	4901	C	B												E		N			-45,783.72
7340	4901	D	B												E		N			2,703.00
7340	4901	C	E												E		N			41,679.98
7340	4902	D	E						DISC						E		N			-43.47
															Line Number Total:					-23,847.28
7410	4251	D	B				E		DISC						E		N			27,294.39
7440	4801	C	E												E		N			56,299.80
7440	4801	D	E												E		N			-2,703.00
7440	4871	D	E												E		N			-340,952.45
7440	4881	C	E												E		N			317,105.17
7440	4901	C	E												E		N			41,679.98
															Line Number Total:					71,429.50
8693	4802	D	B						DISC						E		N			124,691.75
8693	4802	D	E						DISC						E		N			-124,691.75
8693	4902	D	E						DISC						E		N			-43.47
															Line Number Total:					-43.47

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E		N			124,691.75
9000	4802	D	E						DISC						E		N			-124,691.75
9000	4902	D	E						DISC						E		N			-43.47
															Line Number Total:					-43.47
9502	4801	C	E												E		N			56,299.80
9502	4801	D	E												E		N			-2,703.00
9502	4871	D	E												E		N			-340,952.45
9502	4881	C	E												E		N			317,105.17
9502	4901	C	E												E		N			41,679.98
															Line Number Total:					71,429.50

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-484.76
7240	4801	C	B												E		N			183,966.78
7240	4901	C	B												E		N			3,721.24
															Line Number Total:					187,203.26
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			-51,870.74
															Line Number Total:					-51,870.74
7340	4801	C	B												E		N			-183,966.78
7340	4801	C	E												E		N			127,542.43
7340	4802	C	B						DISC						E		N			-751.28
7340	4802	C	E						DISC						E		N			751.28
7340	4871	D	E												E		N			-17,145.51
7340	4881	C	E												E		N			21,436.90
7340	4901	C	B												E		N			-3,721.24
7340	4901	C	E												E		N			8,274.85
7340	4902	C	E						DISC						E		N			51,870.74
															Line Number Total:					4,291.39
7410	4251	D	B				E		DISC						E		N			484.76
7440	4801	C	E												E		N			127,542.43
7440	4871	D	E												E		N			-17,145.51
7440	4881	C	E												E		N			21,436.90
7440	4901	C	E												E		N			8,274.85
															Line Number Total:					140,108.67
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			51,870.74
															Line Number Total:					51,870.74
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			51,870.74

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	51,870.74
9502	4801	C	E												E		N			127,542.43
9502	4871	D	E												E		N			-17,145.51
9502	4881	C	E												E		N			21,436.90
9502	4901	C	E												E		N			8,274.85
																			Line Number Total:	140,108.67

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-13,500.00
7240	4801	C	B												E		N			567,004.78
7240	4901	C	B												E		N			14,263.58
															Line Number Total:					567,768.36
7320	4902	C	E						DISC						E		N			-261,221.10
7340	4801	C	B												E		N			-567,004.78
7340	4801	C	E												E		N			314,610.95
7340	4871	D	E												E		N			-52,429.51
7340	4881	C	E												E		N			16,428.20
7340	4901	C	B												E		N			-14,263.58
7340	4901	C	E												E		N			5,436.31
7340	4902	C	E						DISC						E		N			261,221.10
															Line Number Total:					-36,001.31
7410	4251	D	B				E		DISC						E		N			13,500.00
7440	4801	C	E												E		N			314,610.95
7440	4871	D	E												E		N			-52,429.51
7440	4881	C	E												E		N			16,428.20
7440	4901	C	E												E		N			5,436.31
															Line Number Total:					284,045.95
8693	4902	C	E						DISC						E		N			261,221.10
8840	4252	D	E				E		DISC						E		N			-13,500.00
8896	4252	D	E				E		DISC						E		N			13,500.00
9000	4252	D	E				E		DISC						E		N			-13,500.00
9000	4902	C	E						DISC						E		N			261,221.10
															Line Number Total:					247,721.10
9502	4801	C	E												E		N			314,610.95
9502	4871	D	E												E		N			-52,429.51
9502	4881	C	E												E		N			16,428.20
9502	4901	C	E												E		N			5,436.31

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	284,045.95

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-27,300.00
7240	4801	C	B												E		N			1,293,435.78
7240	4901	C	B												E		N			259,355.78
															Line Number Total:					1,525,491.56
7320	4902	C	E						DISC						E		N			-567,241.26
7340	4801	C	B												E		N			-1,293,435.78
7340	4801	C	E												E		N			957,558.36
7340	4871	D	E												E		N			-2,254,493.45
7340	4881	C	E												E		N			2,114,976.25
7340	4901	C	B												E		N			-259,355.78
7340	4901	C	E												E		N			28,099.45
7340	4901	D	E												E		N			-107.51
7340	4902	C	E						DISC						E		N			567,241.26
															Line Number Total:					-139,517.20
7410	4251	D	B				E		DISC						E		N			27,300.00
7410	4251	D	E				E		DISC						E		N			-5,000.00
															Line Number Total:					22,300.00
7440	4251	D	E				E		DISC						E		N			-5,000.00
7440	4801	C	E												E		N			957,558.36
7440	4871	D	E												E		N			-2,254,493.45
7440	4881	C	E												E		N			2,114,976.25
7440	4901	C	E												E		N			28,099.45
7440	4901	D	E												E		N			-107.51
															Line Number Total:					841,033.10
8693	4902	C	E						DISC						E		N			567,241.26
8840	4252	D	E				E		DISC						E		N			-3,450.00
8896	4252	D	E				E		DISC						E		N			3,450.00
9000	4252	D	E				E		DISC						E		N			-3,450.00
9000	4902	C	E						DISC						E		N			567,241.26

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					563,791.26
9502	4801	C	E												E		N			957,558.36
9502	4871	D	E												E		N			-2,254,493.45
9502	4881	C	E												E		N			2,114,976.25
9502	4901	C	E												E		N			28,099.45
9502	4901	D	E												E		N			-107.51
															Line Number Total:					846,033.10

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed surveys and planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /06 -1066 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			297,192.69
1000	4901	C	E												U		Y			246,369.83
1000	4902	C	E						DISC						U		Y			2,042,160.71
															Line Number Total:					2,585,723.23
2398	4510	C	E			A									U	X	Y			-58,836.00
2398	4610	C	E												U	X	Y			-3,787,387.80
2398	4700	C	E												U	X	Y			-222.97
															Line Number Total:					-3,846,446.77
4000	4119	D	E	P	10997				DISC				X		U		Y	1		6,083,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-60,830.00
6810	4251	D	E				E		DISC						U		Y			31,782.00
7320	4902	C	E						DISC						U		Y			-2,042,160.71
7440	4251	D	E				E		DISC						U		Y			-31,782.00
7440	4801	C	E												U		Y			297,192.69
7440	4901	C	E												U		Y			246,369.83
															Line Number Total:					511,780.52
8690	4902	C	E						DISC						U		Y			2,042,160.71
9000	4902	C	E						DISC						U		Y			2,042,160.71
9502	4801	C	E												U		Y			297,192.69
9502	4901	C	E												U		Y			246,369.83
															Line Number Total:					543,562.52

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed surveys and planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /06 -1066 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1066

1000	Total new obligations	2,585,723.23
2398	Unobligated balance expiring or withdrawn	-3,846,446.77
4000	Appropriation	6,083,000.00
4035	Appropriation permanently reduced	-60,830.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	31,782.00
7240	Obligated balance, start of year	2,520,514.58
7320	Total outlays (gross)	-2,922,446.38
7340	Adjustments in expired accounts (net)	-220,411.89
7410	Change in uncollected customer payments from Federal sources (expired)	63,579.15
7440	Obligated balance, end of year	1,995,176.69
8690	Outlays from new discretionary authority	2,042,160.71
8693	Outlays from discretionary balances	880,285.67
8840	Non-Federal sources	-16,950.00
8896	Portion of offsetting collections (cash) credited to expired accounts	16,950.00
9000	Outlays	2,905,496.38
9502	Unpaid obligation, end of year	2,046,203.69

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-477,378,292.49
1000	4801	C	E												U		N			407,685,020.41
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			-19,964,276.63
1000	4901	C	E												U		N			5,428,138.20
1000	4902	C	E						DISC	NEW					U		N			187,459,345.34
															Line Number Total:					103,229,934.83
2140	4201	D	B												U		N			637,638,672.67
2140	4221	D	B				E		DISC						U		N			215,598.84
2140	4222	D	B				E		DISC						U		N			1,495,000.00
2140	4251	D	B				E		DISC						U		N			33,312,755.80
2140	4251	D	B				F		DISC						U		N			2,358,538.54
2140	4801	C	B												U		N			-477,378,292.49
2140	4802	D	B						DISC	BAL					U		N			564,733.70
2140	4901	C	B												U		N			-19,964,276.63
															Line Number Total:					178,242,730.43
2210	4871	D	E												U		N			21,381,565.95
2440	4450	C	E												U	X	N			35,786,077.82
2440	4510	C	E			A									U	X	N			169,953,464.49
2440	4610	C	E												U	X	N			304,739,268.84
2440	4700	C	E												U	X	N			5,513,550.40
															Line Number Total:					515,992,361.55
4000	4119	D	E	P	109148				DISC				X		U		N	1		300,000,000.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		75,000,000.00
															Line Number Total:					375,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-750,000.00
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			3,551,133.99
6800	4252	D	E				F		DISC						U		N			6,990,753.75

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,541,887.74
6810	4221	D	B				E		DISC						U		N			-215,598.84
6810	4221	D	E				E		DISC						U		N			382,217.26
6810	4251	D	B				E		DISC						U		N			-33,312,755.80
6810	4251	D	B				F		DISC						U		N			-2,358,538.54
6810	4251	D	E				E		DISC						U		N			25,121,421.21
6810	4251	D	E				F		DISC						U		N			361,290.00
															Line Number Total:					-10,021,964.71
7240	4221	D	B				E		DISC						U		N			-215,598.84
7240	4251	D	B				E		DISC						U		N			-33,312,755.80
7240	4251	D	B				F		DISC						U		N			-2,358,538.54
7240	4801	C	B												U		N			477,378,292.49
7240	4901	C	B												U		N			19,964,276.63
															Line Number Total:					461,455,675.94
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			-187,459,345.34
															Line Number Total:					-187,459,345.34
7440	4221	D	E				E		DISC						U		N			-382,217.26
7440	4251	D	E				E		DISC						U		N			-25,121,421.21
7440	4251	D	E				F		DISC						U		N			-361,290.00
7440	4801	C	E												U		N			407,685,020.41
7440	4871	D	E												U		N			-21,381,565.95
7440	4901	C	E												U		N			5,428,138.20
															Line Number Total:					365,866,664.19
8690	4902	C	E						DISC	NEW					U		N			34,348,919.71
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			153,110,425.63
															Line Number Total:					153,110,425.63

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-6,990,753.75
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			-3,551,133.99
															Line Number Total:					-3,551,133.99
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			-3,551,133.99
9000	4252	D	E				F		DISC						U		N			-6,990,753.75
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			187,459,345.34
															Line Number Total:					176,917,457.60
9502	4801	C	E												U		N			407,685,020.41
9502	4871	D	E												U		N			-21,381,565.95
9502	4901	C	E												U		N			5,428,138.20
															Line Number Total:					391,731,592.66

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1072

1000	Total new obligations	103,229,934.83
2140	Unobligated balance carried forward, start of year	178,242,730.43
2210	Resources available from recoveries of prior year obligations	21,381,565.95
2440	Unobligated balance carried forward, end of year	515,992,361.55
4000	Appropriation	375,000,000.00
4035	Appropriation permanently reduced	-750,000.00
6800	Offsetting collections (cash)	10,541,887.74
6810	Change in uncollected customer payments from Federal sources (unexpired)	-10,021,964.71
7240	Obligated balance, start of year	461,455,675.94
7320	Total outlays (gross)	-187,459,345.34
7440	Obligated balance, end of year	365,866,664.19
8690	Outlays from new discretionary authority	34,348,919.71
8693	Outlays from discretionary balances	153,110,425.63
8800	Federal sources	-6,990,753.75
8840	Non-Federal sources	-3,551,133.99
9000	Outlays	176,917,457.60
9502	Unpaid obligation, end of year	391,731,592.66

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-40,043,216.70
1000	4801	C	E												U		N			36,078,698.67
1000	4802	D	B						DISC	BAL					U		N			68,187.18
1000	4802	D	E						DISC	BAL					U		N			-68,187.18
1000	4901	C	B												U		N			-1,185,978.52
1000	4901	C	E												U		N			1,689,634.15
1000	4902	C	E						DISC	NEW					U		N			8,751,832.39
															Line Number Total:					5,290,969.99
2140	4201	D	B												U		N			41,488,575.18
2140	4221	D	B				E		DISC						U		N			894,511.00
2140	4251	D	B				E		DISC						U		N			65,146.54
2140	4801	C	B												U		N			-40,043,216.70
2140	4802	D	B						DISC	BAL					U		N			68,187.18
2140	4901	C	B												U		N			-1,185,978.52
															Line Number Total:					1,287,224.68
2210	4871	D	E												U		N			40,068.94
2440	4450	C	E												U	X	N			1,149,107.38
2440	4510	C	E			A									U	X	N			1,132,181.64
2440	4610	C	E												U	X	N			25,304,163.09
2440	4700	C	E												U	X	N			15,261.52
															Line Number Total:					27,600,713.63
4000	4119	D	E	P	10997				DISC				X		U		N	1		31,561,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-315,610.00
6800	4252	D	E				E		DISC						U		N			397,865.00
6810	4221	D	B				E		DISC						U		N			-894,511.00
6810	4221	D	E				E		DISC						U		N			894,511.00
6810	4251	D	B				E		DISC						U		N			-65,146.54
6810	4251	D	E				E		DISC						U		N			82,623.00
															Line Number Total:					17,476.46
7240	4221	D	B				E		DISC						U		N			-894,511.00
7240	4251	D	B				E		DISC						U		N			-65,146.54

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed rehabilitation program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			40,043,216.70
7240	4901	C	B												U		N			1,185,978.52
															Line Number Total:					40,269,537.68
7320	4802	D	B						DISC	BAL					U		N			-68,187.18
7320	4802	D	E						DISC	BAL					U		N			68,187.18
7320	4902	C	E						DISC	NEW					U		N			-8,751,832.39
															Line Number Total:					-8,751,832.39
7440	4221	D	E				E		DISC						U		N			-894,511.00
7440	4251	D	E				E		DISC						U		N			-82,623.00
7440	4801	C	E												U		N			36,078,698.67
7440	4871	D	E												U		N			-40,068.94
7440	4901	C	E												U		N			1,689,634.15
															Line Number Total:					36,751,129.88
8690	4902	C	E						DISC	NEW					U		N			4,220,213.81
8693	4802	D	B						DISC	BAL					U		N			68,187.18
8693	4802	D	E						DISC	BAL					U		N			-68,187.18
8693	4902	C	E						DISC	BAL					U		N			4,531,618.58
															Line Number Total:					4,531,618.58
8840	4252	D	E				E		DISC						U		N			-397,865.00
9000	4252	D	E				E		DISC						U		N			-397,865.00
9000	4802	D	B						DISC	BAL					U		N			68,187.18
9000	4802	D	E						DISC	BAL					U		N			-68,187.18
9000	4902	C	E						DISC	NEW					U		N			8,751,832.39
															Line Number Total:					8,353,967.39
9502	4801	C	E												U		N			36,078,698.67
9502	4871	D	E												U		N			-40,068.94
9502	4901	C	E												U		N			1,689,634.15
															Line Number Total:					37,728,263.88

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1002

1000	Total new obligations	5,290,969.99
2140	Unobligated balance carried forward, start of year	1,287,224.68
2210	Resources available from recoveries of prior year obligations	40,068.94
2440	Unobligated balance carried forward, end of year	27,600,713.63
4000	Appropriation	31,561,000.00
4035	Appropriation permanently reduced	-315,610.00
6800	Offsetting collections (cash)	397,865.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	17,476.46
7240	Obligated balance, start of year	40,269,537.68
7320	Total outlays (gross)	-8,751,832.39
7440	Obligated balance, end of year	36,751,129.88
8690	Outlays from new discretionary authority	4,220,213.81
8693	Outlays from discretionary balances	4,531,618.58
8840	Non-Federal sources	-397,865.00
9000	Outlays	8,353,967.39
9502	Unpaid obligation, end of year	37,728,263.88

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,357,819.16
1000	4801	C	E												U		N			9,277,872.90
1000	4802	D	B						DISC	BAL					U		N			345,004.58
1000	4802	D	E						DISC	BAL					U		N			-316,804.58
1000	4901	C	B												U		N			-2,623,665.67
1000	4901	D	B												U		N			33,368.53
1000	4901	C	E												U		N			2,734,809.89
1000	4902	C	E						DISC	NEW					U		N			25,784,177.23
															Line Number Total:					26,876,943.72
2140	4201	D	B												U		N			11,349,096.95
2140	4251	D	B				E		DISC						U		N			29,732.31
2140	4251	D	B				F		DISC						U		N			583,060.85
2140	4801	C	B												U		N			-8,357,819.16
2140	4802	D	B						DISC	BAL					U		N			345,004.58
2140	4901	C	B												U		N			-2,623,665.67
2140	4901	D	B												U		N			33,368.53
															Line Number Total:					1,358,778.39
2210	4871	D	E												U		N			172,870.37
2440	4450	C	E												U	X	N			950,961.04
2440	4510	C	E			A									U	X	N			1,980,971.62
2440	4610	C	E												U	X	N			23,395,150.77
2440	4700	C	E												U	X	N			1,000,621.61
															Line Number Total:					27,327,705.04
4000	4119	D	E	P	10997				DISC				X		U		N	1		51,300,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-513,000.00
6800	4252	D	E				E		DISC						U		N			9,741.15
6810	4251	D	B				E		DISC						U		N			-29,732.31
6810	4251	D	B				F		DISC						U		N			-583,060.85
6810	4251	D	E				E		DISC						U		N			9,739.67
6810	4251	D	E				F		DISC						U		N			593,303.89
															Line Number Total:					-9,749.60

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						U		N			-29,732.31
7240	4251	D	B				F		DISC						U		N			-583,060.85
7240	4801	C	B												U		N			8,357,819.16
7240	4901	C	B												U		N			2,623,665.67
7240	4901	D	B												U		N			-33,368.53
															Line Number Total:					10,335,323.14
7320	4802	D	B						DISC	BAL					U		N			-345,004.58
7320	4802	D	E						DISC	BAL					U		N			316,804.58
7320	4902	C	E						DISC	NEW					U		N			-25,784,177.23
															Line Number Total:					-25,812,377.23
7440	4251	D	E				E		DISC						U		N			-9,739.67
7440	4251	D	E				F		DISC						U		N			-593,303.89
7440	4801	C	E												U		N			9,277,872.90
7440	4871	D	E												U		N			-172,870.37
7440	4901	C	E												U		N			2,734,809.89
															Line Number Total:					11,236,768.86
8690	4902	C	E						DISC	NEW					U		N			20,600,757.85
8693	4802	D	B						DISC	BAL					U		N			345,004.58
8693	4802	D	E						DISC	BAL					U		N			-316,804.58
8693	4902	C	E						DISC	BAL					U		N			5,183,419.38
															Line Number Total:					5,211,619.38
8840	4252	D	E				E		DISC						U		N			-9,741.15
9000	4252	D	E				E		DISC						U		N			-9,741.15
9000	4802	D	B						DISC	BAL					U		N			345,004.58
9000	4802	D	E						DISC	BAL					U		N			-316,804.58
9000	4902	C	E						DISC	NEW					U		N			25,784,177.23
															Line Number Total:					25,802,636.08
9502	4801	C	E												U		N			9,277,872.90
9502	4871	D	E												U		N			-172,870.37
9502	4901	C	E												U		N			2,734,809.89

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,839,812.42

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1010

1000	Total new obligations	26,876,943.72
2140	Unobligated balance carried forward, start of year	1,358,778.39
2210	Resources available from recoveries of prior year obligations	172,870.37
2440	Unobligated balance carried forward, end of year	27,327,705.04
4000	Appropriation	51,300,000.00
4035	Appropriation permanently reduced	-513,000.00
6800	Offsetting collections (cash)	9,741.15
6810	Change in uncollected customer payments from Federal sources (unexpired)	-9,749.60
7240	Obligated balance, start of year	10,335,323.14
7320	Total outlays (gross)	-25,812,377.23
7440	Obligated balance, end of year	11,236,768.86
8690	Outlays from new discretionary authority	20,600,757.85
8693	Outlays from discretionary balances	5,211,619.38
8840	Non-Federal sources	-9,741.15
9000	Outlays	25,802,636.08
9502	Unpaid obligation, end of year	11,839,812.42

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy forests reserve program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /06 -1090 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,389.32
1000	4901	C	E												U		Y			673.72
1000	4902	C	E						DISC						U		Y			6,131.41
															Line Number Total:					8,194.45
2398	4510	C	E			A									U	X	Y			-33,750.00
2398	4610	C	E												U	X	Y			-2,433,055.55
															Line Number Total:					-2,466,805.55
4000	4119	D	E	P	10997				DISC				X		U		Y	1		2,500,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-25,000.00
7320	4902	C	E						DISC						U		Y			-6,131.41
7440	4801	C	E												U		Y			1,389.32
7440	4901	C	E												U		Y			673.72
															Line Number Total:					2,063.04
8690	4902	C	E						DISC						U		Y			6,131.41
9000	4902	C	E						DISC						U		Y			6,131.41
9502	4801	C	E												U		Y			1,389.32
9502	4901	C	E												U		Y			673.72
															Line Number Total:					2,063.04

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy forests reserve program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /06 -1090 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1090

1000	Total new obligations	8,194.45
2398	Unobligated balance expiring or withdrawn	-2,466,805.55
4000	Appropriation	2,500,000.00
4035	Appropriation permanently reduced	-25,000.00
7320	Total outlays (gross)	-6,131.41
7440	Obligated balance, end of year	2,063.04
8690	Outlays from new discretionary authority	6,131.41
9000	Outlays	6,131.41
9502	Unpaid obligation, end of year	2,063.04

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-224,979.54
1000	4801	C	E												U		N			201,297.40
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			31,217.21
1000	4901	D	E												U		N			-31,206.35
1000	4902	C	E						DISC	BAL					U		N			2,923.48
															Line Number Total:					-20,747.80
2140	4201	D	B												U		N			562,390.23
2140	4801	C	B												U		N			-224,979.54
2140	4802	D	B						DISC	BAL					U		N			16,361.85
2140	4901	D	B												U		N			31,217.21
															Line Number Total:					384,989.75
2210	4871	D	E												U		N			45,985.15
2440	4450	C	E												U	X	N			430,974.90
2440	4510	C	E			A									U	X	N			416,883.85
2440	4610	D	E												U	X	N			-396,136.05
															Line Number Total:					451,722.70
7240	4801	C	B												U		N			224,979.54
7240	4901	D	B												U		N			-31,217.21
															Line Number Total:					193,762.33
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			-2,923.48
															Line Number Total:					-2,923.48
7440	4801	C	E												U		N			201,297.40
7440	4871	D	E												U		N			-45,985.15
7440	4901	D	E												U		N			-31,206.35
															Line Number Total:					124,105.90
8693	4802	D	B						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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U		N			-16,361.85
8693	4902	C	E						DISC	BAL					U		N			2,923.48
															Line Number Total:					2,923.48
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			2,923.48
															Line Number Total:					2,923.48
9502	4801	C	E												U		N			201,297.40
9502	4871	D	E												U		N			-45,985.15
9502	4901	D	E												U		N			-31,206.35
															Line Number Total:					124,105.90

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-2268

1000	Total new obligations	-20,747.80
2140	Unobligated balance carried forward, start of year	384,989.75
2210	Resources available from recoveries of prior year obligations	45,985.15
2440	Unobligated balance carried forward, end of year	451,722.70
7240	Obligated balance, start of year	193,762.33
7320	Total outlays (gross)	-2,923.48
7440	Obligated balance, end of year	124,105.90
8693	Outlays from discretionary balances	2,923.48
9000	Outlays	2,923.48
9502	Unpaid obligation, end of year	124,105.90

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,092,252.23
1000	4801	C	E												U		N			1,556,260.37
1000	4901	C	B												U		N			-54,218.10
1000	4901	C	E												U		N			56,609.04
1000	4902	C	E						DISC	BAL					U		N			161,614.37
															Line Number Total:					-371,986.55
2140	4201	D	B												U		N			6,262,666.78
2140	4801	C	B												U		N			-2,092,252.23
2140	4901	C	B												U		N			-54,218.10
															Line Number Total:					4,116,196.45
2210	4871	D	E												U		N			29,482.81
2440	4450	C	E												U	X	N			4,117,212.26
2440	4510	C	E			A									U	X	N			2,560,193.66
2440	4610	D	E												U	X	N			-2,159,740.11
															Line Number Total:					4,517,665.81
7240	4801	C	B												U		N			2,092,252.23
7240	4901	C	B												U		N			54,218.10
															Line Number Total:					2,146,470.33
7320	4902	C	E						DISC	BAL					U		N			-161,614.37
7440	4801	C	E												U		N			1,556,260.37
7440	4871	D	E												U		N			-29,482.81
7440	4901	C	E												U		N			56,609.04
															Line Number Total:					1,583,386.60
8693	4902	C	E						DISC	BAL					U		N			161,614.37
9000	4902	C	E						DISC	BAL					U		N			161,614.37
9502	4801	C	E												U		N			1,556,260.37
9502	4871	D	E												U		N			-29,482.81
9502	4901	C	E												U		N			56,609.04

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,583,386.60

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-3336

1000	Total new obligations	-371,986.55
2140	Unobligated balance carried forward, start of year	4,116,196.45
2210	Resources available from recoveries of prior year obligations	29,482.81
2440	Unobligated balance carried forward, end of year	4,517,665.81
7240	Obligated balance, start of year	2,146,470.33
7320	Total outlays (gross)	-161,614.37
7440	Obligated balance, end of year	1,583,386.60
8693	Outlays from discretionary balances	161,614.37
9000	Outlays	161,614.37
9502	Unpaid obligation, end of year	1,583,386.60

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-498,962.00
1000	4801	C	E												U		N			471,931.88
1000	4902	C	E						DISC	BAL					U		N			3,007.00
															Line Number Total:					-24,023.12
2140	4201	D	B												U		N			1,106,160.44
2140	4801	C	B												U		N			-498,962.00
															Line Number Total:					607,198.44
2210	4871	D	E												U		N			4,720.70
2440	4450	C	E												U	X	N			611,919.14
2440	4510	C	E			A									U	X	N			588,405.53
2440	4610	D	E												U	X	N			-564,382.41
															Line Number Total:					635,942.26
7240	4801	C	B												U		N			498,962.00
7320	4902	C	E						DISC	BAL					U		N			-3,007.00
7440	4801	C	E												U		N			471,931.88
7440	4871	D	E												U		N			-4,720.70
															Line Number Total:					467,211.18
8693	4902	C	E						DISC	BAL					U		N			3,007.00
9000	4902	C	E						DISC	BAL					U		N			3,007.00
9502	4801	C	E												U		N			471,931.88
9502	4871	D	E												U		N			-4,720.70
															Line Number Total:					467,211.18

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-3320

1000	Total new obligations	-24,023.12
2140	Unobligated balance carried forward, start of year	607,198.44
2210	Resources available from recoveries of prior year obligations	4,720.70
2440	Unobligated balance carried forward, end of year	635,942.26
7240	Obligated balance, start of year	498,962.00
7320	Total outlays (gross)	-3,007.00
7440	Obligated balance, end of year	467,211.18
8693	Outlays from discretionary balances	3,007.00
9000	Outlays	3,007.00
9502	Unpaid obligation, end of year	467,211.18

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-255,768.04
1000	4801	C	E												U		N			231,920.25
1000	4802	D	B						DISC	BAL					U		N			10,982.23
1000	4802	D	E						DISC	BAL					U		N			-10,982.23
1000	4901	C	B												U		N			-22,797.29
1000	4901	C	E												U		N			14,644.85
1000	4902	C	E						DISC	BAL					U		N			158,252.57
															Line Number Total:					126,252.34
2140	4201	D	B												U		N			804,574.72
2140	4801	C	B												U		N			-255,768.04
2140	4802	D	B						DISC	BAL					U		N			10,982.23
2140	4901	C	B												U		N			-22,797.29
															Line Number Total:					536,991.62
2210	4871	D	E												U		N			96,194.18
2440	4450	C	E												U	X	N			209,703.56
2440	4510	C	E			A									U	X	N			58,374.08
2440	4610	C	E												U	X	N			238,855.82
															Line Number Total:					506,933.46
7240	4801	C	B												U		N			255,768.04
7240	4901	C	B												U		N			22,797.29
															Line Number Total:					278,565.33
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			-158,252.57
															Line Number Total:					-158,252.57
7440	4801	C	E												U		N			231,920.25
7440	4871	D	E												U		N			-96,194.18
7440	4901	C	E												U		N			14,644.85
															Line Number Total:					150,370.92
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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			158,252.57
															Line Number Total:					158,252.57
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			158,252.57
															Line Number Total:					158,252.57
9502	4801	C	E												U		N			231,920.25
9502	4871	D	E												U		N			-96,194.18
9502	4901	C	E												U		N			14,644.85
															Line Number Total:					150,370.92

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-3318

1000	Total new obligations	126,252.34
2140	Unobligated balance carried forward, start of year	536,991.62
2210	Resources available from recoveries of prior year obligations	96,194.18
2440	Unobligated balance carried forward, end of year	506,933.46
7240	Obligated balance, start of year	278,565.33
7320	Total outlays (gross)	-158,252.57
7440	Obligated balance, end of year	150,370.92
8693	Outlays from discretionary balances	158,252.57
9000	Outlays	158,252.57
9502	Unpaid obligation, end of year	150,370.92

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,539,246.91
1000	4801	C	E												U		N			172,438.01
1000	4802	D	B						MAND	BAL					U		N			2,469.60
1000	4802	D	E						MAND	BAL					U		N			-2,469.60
1000	4901	C	B												U		N			-1,127,224.48
1000	4901	C	E												U		N			1,123,858.80
1000	4902	C	E						MAND	BAL					U		N			110,690.40
															Line Number Total:					-1,259,484.18
2140	4201	D	B												U		N			3,456,623.75
2140	4801	C	B												U		N			-1,539,246.91
2140	4802	D	B						MAND	BAL					U		N			2,469.60
2140	4901	C	B												U		N			-1,127,224.48
															Line Number Total:					792,621.96
2210	4871	D	E												U		N			9,192.66
2440	4450	C	E												U	X	N			784,514.62
2440	4510	C	E			A									U	X	N			76,712.75
2440	4610	C	E												U	X	N			1,200,071.43
															Line Number Total:					2,061,298.80
7240	4801	C	B												U		N			1,539,246.91
7240	4901	C	B												U		N			1,127,224.48
															Line Number Total:					2,666,471.39
7320	4802	D	B						MAND	BAL					U		N			-2,469.60
7320	4802	D	E						MAND	BAL					U		N			2,469.60
7320	4902	C	E						MAND	BAL					U		N			-110,690.40
															Line Number Total:					-110,690.40
7440	4801	C	E												U		N			172,438.01
7440	4871	D	E												U		N			-9,192.66
7440	4901	C	E												U		N			1,123,858.80
															Line Number Total:					1,287,104.15
8698	4802	D	B						MAND	BAL					U		N			2,469.60

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	D	E						MAND	BAL					U		N			-2,469.60
8698	4902	C	E						MAND	BAL					U		N			110,690.40
															Line Number Total:					110,690.40
9000	4802	D	B						MAND	BAL					U		N			2,469.60
9000	4802	D	E						MAND	BAL					U		N			-2,469.60
9000	4902	C	E						MAND	BAL					U		N			110,690.40
															Line Number Total:					110,690.40
9502	4801	C	E												U		N			172,438.01
9502	4871	D	E												U		N			-9,192.66
9502	4901	C	E												U		N			1,123,858.80
															Line Number Total:					1,287,104.15

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1080

1000	Total new obligations	-1,259,484.18
2140	Unobligated balance carried forward, start of year	792,621.96
2210	Resources available from recoveries of prior year obligations	9,192.66
2440	Unobligated balance carried forward, end of year	2,061,298.80
7240	Obligated balance, start of year	2,666,471.39
7320	Total outlays (gross)	-110,690.40
7440	Obligated balance, end of year	1,287,104.15
8698	Outlays from mandatory balances	110,690.40
9000	Outlays	110,690.40
9502	Unpaid obligation, end of year	1,287,104.15

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,108,186.32
7240	4901	C	B												E		N			15,582.85
7240	4901	D	B												E		N			-722.18
															Line Number Total:					3,123,046.99
7320	4902	C	E						MAND						E		N			-180,754.12
7340	4801	C	B												E		N			-3,108,186.32
7340	4801	C	E												E		N			2,932,318.63
7340	4871	D	E												E		N			-293,262.78
7340	4881	C	E												E		N			21,218.42
7340	4901	C	B												E		N			-15,582.85
7340	4901	D	B												E		N			722.18
7340	4901	C	E												E		N			10,696.42
7340	4901	D	E												E		N			-722.18
7340	4902	C	E						MAND						E		N			180,754.12
															Line Number Total:					-272,044.36
7440	4801	C	E												E		N			2,932,318.63
7440	4871	D	E												E		N			-293,262.78
7440	4881	C	E												E		N			21,218.42
7440	4901	C	E												E		N			10,696.42
7440	4901	D	E												E		N			-722.18
															Line Number Total:					2,670,248.51
8698	4902	C	E						MAND						E		N			180,754.12
9000	4902	C	E						MAND						E		N			180,754.12
9502	4801	C	E												E		N			2,932,318.63
9502	4871	D	E												E		N			-293,262.78
9502	4881	C	E												E		N			21,218.42
9502	4901	C	E												E		N			10,696.42
9502	4901	D	E												E		N			-722.18
															Line Number Total:					2,670,248.51

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,028,930.44
1000	4801	C	E												U		N			8,978,674.56
1000	4901	C	B												U		N			-29,052.72
1000	4901	C	E												U		N			12,633.95
1000	4902	C	E						MAND	BAL					U		N			437,645.41
															Line Number Total:					-629,029.24
2140	4201	D	B												U		N			12,626,064.25
2140	4222	D	B				E		MAND						U		N			18,788.38
2140	4801	C	B												U		N			-10,028,930.44
2140	4901	C	B												U		N			-29,052.72
															Line Number Total:					2,586,869.47
2210	4871	D	E												U		N			224,550.23
2440	4450	C	E												U	X	N			2,718,608.57
2440	4510	C	E			A									U	X	N			1,097,021.32
2440	4610	D	E												U	X	N			-370,049.22
															Line Number Total:					3,445,580.67
6900	4222	D	B				E		MAND						U		N			-18,788.38
6900	4222	D	E				E		MAND						U		N			18,788.38
															Line Number Total:					0.00
7240	4801	C	B												U		N			10,028,930.44
7240	4901	C	B												U		N			29,052.72
															Line Number Total:					10,057,983.16
7320	4902	C	E						MAND	BAL					U		N			-437,645.41
7440	4801	C	E												U		N			8,978,674.56
7440	4871	D	E												U		N			-224,550.23
7440	4901	C	E												U		N			12,633.95
															Line Number Total:					8,766,758.28
8698	4902	C	E						MAND	BAL					U		N			437,645.41

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				E		MAND						U		N			18,788.38
8840	4222	D	E				E		MAND						U		N			-18,788.38
															Line Number Total:					0.00
9000	4222	D	B				E		MAND						U		N			18,788.38
9000	4222	D	E				E		MAND						U		N			-18,788.38
9000	4902	C	E						MAND	BAL					U		N			437,645.41
															Line Number Total:					437,645.41
9502	4801	C	E												U		N			8,978,674.56
9502	4871	D	E												U		N			-224,550.23
9502	4901	C	E												U		N			12,633.95
															Line Number Total:					8,766,758.28

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-3322

1000	Total new obligations	-629,029.24
2140	Unobligated balance carried forward, start of year	2,586,869.47
2210	Resources available from recoveries of prior year obligations	224,550.23
2440	Unobligated balance carried forward, end of year	3,445,580.67
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	13,181,030.15
7320	Total outlays (gross)	-618,399.53
7340	Adjustments in expired accounts (net)	-272,044.36
7440	Obligated balance, end of year	11,437,006.79
8698	Outlays from mandatory balances	618,399.53
8840	Non-Federal sources	0.00
9000	Outlays	618,399.53
9502	Unpaid obligation, end of year	11,437,006.79

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			34,155.00
2140	4201	D	B												U		N			565,445.31
2440	4450	C	E												U	X	N			584,457.91
2440	4610	D	E												U	X	N			-34,155.00
															Line Number Total:					550,302.91
6910	4283	D	E						MAND						U		N			19,012.60
7440	4283	D	E						MAND						U		N			-19,012.60
7440	4901	C	E												U		N			34,155.00
															Line Number Total:					15,142.40
9502	4901	C	E												U		N			34,155.00

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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

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

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

1000	Total new obligations	34,155.00
2140	Unobligated balance carried forward, start of year	565,445.31
2440	Unobligated balance carried forward, end of year	550,302.91
6910	Change in uncollected customer payments from Federal sources (unexpired)	19,012.60
7440	Obligated balance, end of year	15,142.40
9502	Unpaid obligation, end of year	34,155.00

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous contributed funds [Natural Resources Conservation
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-518,272.62
1000	4801	C	E												U		N			487,214.54
1000	4901	C	B												U		N			-89,817.94
1000	4901	C	E												U		N			2,987.59
1000	4902	C	E						MAND	BAL					U		N			388,941.56
															Line Number Total:					271,053.13
2140	4201	D	B												U		N			5,101,193.41
2140	4801	C	B												U		N			-518,272.62
2140	4901	C	B												U		N			-89,817.94
															Line Number Total:					4,493,102.85
2440	4620	C	E												U	X	N			4,929,049.72
6026	4114	D	E	P	10997				MAND						U		N	7		707,000.00
7240	4801	C	B												U		N			518,272.62
7240	4901	C	B												U		N			89,817.94
															Line Number Total:					608,090.56
7320	4902	C	E						MAND	BAL					U		N			-388,941.56
7440	4801	C	E												U		N			487,214.54
7440	4901	C	E												U		N			2,987.59
															Line Number Total:					490,202.13
8698	4902	C	E						MAND	BAL					U		N			388,941.56
9000	4902	C	E						MAND	BAL					U		N			388,941.56
9502	4801	C	E												U		N			487,214.54
9502	4901	C	E												U		N			2,987.59
															Line Number Total:					490,202.13

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous contributed funds [Natural Resources Conservation
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-8210

1000	Total new obligations	271,053.13
2140	Unobligated balance carried forward, start of year	4,493,102.85
2440	Unobligated balance carried forward, end of year	4,929,049.72
6026	Appropriation (trust fund)	707,000.00
7240	Obligated balance, start of year	608,090.56
7320	Total outlays (gross)	-388,941.56
7440	Obligated balance, end of year	490,202.13
8698	Outlays from mandatory balances	388,941.56
9000	Outlays	388,941.56
9502	Unpaid obligation, end of year	490,202.13

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /01 -0403 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,208,786.67
7240	4901	C	B												E		N			977,283.50
7240	4901	D	B												E		N			-159.16
															Line Number Total:					6,185,911.01
7320	4802	D	B						DISC						E		N			-48,446.46
7320	4802	D	E						DISC						E		N			49,690.46
7320	4902	C	E						DISC						E		N			-1,114,085.54
															Line Number Total:					-1,112,841.54
7340	4801	C	B												E		N			-5,208,786.67
7340	4801	C	E												E		N			5,094,356.79
7340	4802	D	B						DISC						E		N			48,446.46
7340	4802	D	E						DISC						E		N			-49,690.46
7340	4871	D	E												E		N			-896,597.18
7340	4881	C	E												E		N			176,497.73
7340	4901	C	B												E		N			-977,283.50
7340	4901	D	B												E		N			159.16
7340	4901	D	E												E		N			-21,287.32
7340	4902	C	E						DISC						E		N			1,114,085.54
															Line Number Total:					-720,099.45
7440	4801	C	E												E		N			5,094,356.79
7440	4871	D	E												E		N			-896,597.18
7440	4881	C	E												E		N			176,497.73
7440	4901	D	E												E		N			-21,287.32
															Line Number Total:					4,352,970.02
8693	4802	D	B						DISC						E		N			48,446.46
8693	4802	D	E						DISC						E		N			-49,690.46
8693	4902	C	E						DISC						E		N			1,114,085.54
															Line Number Total:					1,112,841.54
9000	4802	D	B						DISC						E		N			48,446.46
9000	4802	D	E						DISC						E		N			-49,690.46
9000	4902	C	E						DISC						E		N			1,114,085.54

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /01 -0403 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,112,841.54
9502	4801	C	E												E		N			5,094,356.79
9502	4871	D	E												E		N			-896,597.18
9502	4881	C	E												E		N			176,497.73
9502	4901	D	E												E		N			-21,287.32
															Line Number Total:					4,352,970.02

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /02 -0403 -000-0
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	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			7,591,779.16
7240	4901	C	B												E		N			516,626.73
															Line Number Total:					8,107,559.70
7320	4802	D	B						DISC						E		N			-8,978.72
7320	4802	D	E						DISC						E		N			14,432.85
7320	4902	C	E						DISC						E		N			-1,649,588.25
															Line Number Total:					-1,644,134.12
7340	4801	C	B												E		N			-7,591,779.16
7340	4801	C	E												E		N			6,324,562.61
7340	4802	D	B						DISC						E		N			8,978.72
7340	4802	D	E						DISC						E		N			-14,432.85
7340	4871	D	E												E		N			-260,936.62
7340	4881	C	E												E		N			54,903.59
7340	4901	C	B												E		N			-516,626.73
7340	4901	C	E												E		N			137,656.37
7340	4902	C	E						DISC						E		N			1,649,588.25
															Line Number Total:					-208,085.82
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			6,324,562.61
7440	4871	D	E												E		N			-260,936.62
7440	4881	C	E												E		N			54,903.59
7440	4901	C	E												E		N			137,656.37
															Line Number Total:					6,255,339.76
8693	4802	D	B						DISC						E		N			8,978.72
8693	4802	D	E						DISC						E		N			-14,432.85
8693	4902	C	E						DISC						E		N			1,649,588.25
															Line Number Total:					1,644,134.12

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /02 -0403 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E		N			8,978.72
9000	4802	D	E						DISC						E		N			-14,432.85
9000	4902	C	E						DISC						E		N			1,649,588.25
															Line Number Total:					1,644,134.12
9502	4801	C	E												E		N			6,324,562.61
9502	4871	D	E												E		N			-260,936.62
9502	4881	C	E												E		N			54,903.59
9502	4901	C	E												E		N			137,656.37
															Line Number Total:					6,256,185.95

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /03 -0403 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-10.00
7240	4801	C	B												E		N			11,179,683.88
7240	4901	D	B												E		N			-36,205.44
															Line Number Total:					11,143,468.44
7320	4802	C	B						DISC						E		N			31,087.23
7320	4802	C	E						DISC						E		N			-30,059.23
7320	4902	C	E						DISC						E		N			-2,022,432.19
															Line Number Total:					-2,021,404.19
7340	4801	C	B												E		N			-11,179,683.88
7340	4801	C	E												E		N			9,072,177.13
7340	4802	C	B						DISC						E		N			-31,087.23
7340	4802	C	E						DISC						E		N			30,059.23
7340	4871	D	E												E		N			-109,535.11
7340	4881	C	E												E		N			122,397.24
7340	4901	D	B												E		N			36,205.44
7340	4901	C	E												E		N			49,168.22
7340	4902	C	E						DISC						E		N			2,022,432.19
															Line Number Total:					12,133.23
7410	4251	D	B				F		DISC						E		N			10.00
7410	4251	D	E				F		DISC						E		N			-10.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-10.00
7440	4801	C	E												E		N			9,072,177.13
7440	4871	D	E												E		N			-109,535.11
7440	4881	C	E												E		N			122,397.24
7440	4901	C	E												E		N			49,168.22
															Line Number Total:					9,134,197.48
8693	4802	C	B						DISC						E		N			-31,087.23
8693	4802	C	E						DISC						E		N			30,059.23
8693	4902	C	E						DISC						E		N			2,022,432.19
															Line Number Total:					2,021,404.19

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /03 -0403 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-31,087.23
9000	4802	C	E						DISC						E		N			30,059.23
9000	4902	C	E						DISC						E		N			2,022,432.19
															Line Number Total:					2,021,404.19
9502	4801	C	E												E		N			9,072,177.13
9502	4871	D	E												E		N			-109,535.11
9502	4881	C	E												E		N			122,397.24
9502	4901	C	E												E		N			49,168.22
															Line Number Total:					9,134,207.48

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /04 -0403 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-9,161.22
7240	4801	C	B												E		N			21,008,701.10
7240	4901	C	B												E		N			547,049.27
															Line Number Total:					21,546,589.15
7320	4802	C	B						DISC						E		N			21,077.26
7320	4802	C	E						DISC						E		N			-19,283.43
7320	4902	C	E						DISC						E		N			-6,516,710.83
															Line Number Total:					-6,514,917.00
7340	4801	C	B												E		N			-21,008,701.10
7340	4801	C	E												E		N			14,451,022.17
7340	4802	C	B						DISC						E		N			-21,077.26
7340	4802	C	E						DISC						E		N			19,283.43
7340	4871	D	E												E		N			-490,676.26
7340	4881	C	E												E		N			512,388.06
7340	4901	C	B												E		N			-547,049.27
7340	4901	C	E												E		N			639,695.12
7340	4902	C	E						DISC						E		N			6,516,710.83
															Line Number Total:					71,595.72
7410	4251	D	B				F		DISC						E		N			9,161.22
7410	4251	D	E				F		DISC						E		N			-9,161.22
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-9,161.22
7440	4801	C	E												E		N			14,451,022.17
7440	4871	D	E												E		N			-490,676.26
7440	4881	C	E												E		N			512,388.06
7440	4901	C	E												E		N			639,695.12
															Line Number Total:					15,103,267.87
8693	4802	C	B						DISC						E		N			-21,077.26
8693	4802	C	E						DISC						E		N			19,283.43
8693	4902	C	E						DISC						E		N			6,516,710.83
															Line Number Total:					6,514,917.00

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /04 -0403 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-4,896.00
8896	4252	D	E				F		DISC						E		N			4,896.00
9000	4252	D	E				F		DISC						E		N			-4,896.00
9000	4802	C	B						DISC						E		N			-21,077.26
9000	4802	C	E						DISC						E		N			19,283.43
9000	4902	C	E						DISC						E		N			6,516,710.83
															Line Number Total:					6,510,021.00
9502	4801	C	E												E		N			14,451,022.17
9502	4871	D	E												E		N			-490,676.26
9502	4881	C	E												E		N			512,388.06
9502	4901	C	E												E		N			639,695.12
															Line Number Total:					15,112,429.09

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /05 -0403 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-486,511.08
7240	4251	D	B				F		DISC						E		N			-1,690,642.53
7240	4801	C	B												E		N			50,537,369.74
7240	4901	C	B												E		N			35,950,857.95
															Line Number Total:					84,311,074.08
7320	4802	C	B						DISC						E		N			10,912.40
7320	4802	D	E						DISC						E		N			1,410.83
7320	4902	C	E						DISC						E		N			-55,128,372.00
															Line Number Total:					-55,116,048.77
7340	4801	C	B												E		N			-50,537,369.74
7340	4801	C	E												E		N			30,091,040.70
7340	4802	C	B						DISC						E		N			-10,912.40
7340	4802	D	E						DISC						E		N			-1,410.83
7340	4871	D	E												E		N			-121,091,305.56
7340	4881	C	E												E		N			109,708,961.37
7340	4901	C	B												E		N			-35,950,857.95
7340	4901	C	E												E		N			4,907,254.40
7340	4902	C	E						DISC						E		N			55,128,372.00
															Line Number Total:					-7,756,228.01
7410	4251	D	B				E		DISC						E		N			486,511.08
7410	4251	D	B				F		DISC						E		N			1,690,642.53
7410	4251	D	E				E		DISC						E		N			-161.88
7410	4251	D	E				F		DISC						E		N			-75,889.68
															Line Number Total:					2,101,102.05
7440	4251	D	E				E		DISC						E		N			-161.88
7440	4251	D	E				F		DISC						E		N			-75,889.68
7440	4801	C	E												E		N			30,091,040.70
7440	4871	D	E												E		N			-121,091,305.56
7440	4881	C	E												E		N			109,708,961.37
7440	4901	C	E												E		N			4,907,254.40
															Line Number Total:					23,539,899.35
8693	4802	C	B						DISC						E		N			-10,912.40
8693	4802	D	E						DISC						E		N			-1,410.83

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /05 -0403 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			55,128,372.00
															Line Number Total:					55,116,048.77
8800	4252	D	E				F		DISC						E		N			-1,251,324.60
8840	4252	D	E				E		DISC						E		N			-64,167.66
8896	4252	D	E				E		DISC						E		N			64,167.66
8896	4252	D	E				F		DISC						E		N			1,251,324.60
															Line Number Total:					1,315,492.26
9000	4252	D	E				E		DISC						E		N			-64,167.66
9000	4252	D	E				F		DISC						E		N			-1,251,324.60
9000	4802	C	B						DISC						E		N			-10,912.40
9000	4802	D	E						DISC						E		N			-1,410.83
9000	4902	C	E						DISC						E		N			55,128,372.00
															Line Number Total:					53,800,556.51
9502	4801	C	E												E		N			30,091,040.70
9502	4871	D	E												E		N			-121,091,305.56
9502	4881	C	E												E		N			109,708,961.37
9502	4901	C	E												E		N			4,907,254.40
															Line Number Total:					23,615,950.91

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /06 -0403 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			35,759,033.72
1000	4802	C	E						DISC						U		Y			7,929.48
1000	4901	C	E												U		Y			39,864,293.72
1000	4902	C	E						DISC						U		Y			251,261,987.22
															Line Number Total:					326,893,244.14
2398	4510	C	E			A									U	X	Y			-158,809,149.84
2398	4610	C	E												U	X	Y			-161,631,858.38
2398	4700	C	E												U	X	Y			-7,936,466.84
															Line Number Total:					-328,377,475.06
4000	4119	D	E	P	10997				DISC				X		U		Y	1		153,478,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-1,534,780.00
4200	4170	D	E	P	10997				DISC		12	0122			U		Y			248,000.00
6800	4252	D	E				E		DISC						U		Y			6,111.61
6800	4252	D	E				F		DISC						U		Y			504,511,535.55
															Line Number Total:					504,517,647.16
6810	4251	D	E				F		DISC						U		Y			752,514.28
7320	4802	C	E						DISC						U		Y			-7,929.48
7320	4902	C	E						DISC						U		Y			-251,261,987.22
															Line Number Total:					-251,269,916.70
7440	4251	D	E				F		DISC						U		Y			-752,514.28
7440	4801	C	E												U		Y			35,759,033.72
7440	4901	C	E												U		Y			39,864,293.72
															Line Number Total:					74,870,813.16
8690	4802	C	E						DISC						U		Y			7,929.48
8690	4902	C	E						DISC						U		Y			251,261,987.22
															Line Number Total:					251,269,916.70
8800	4252	D	E				F		DISC						U		Y			-504,511,535.55

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /06 -0403 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		Y			-6,111.61
9000	4252	D	E				E		DISC						U		Y			-6,111.61
9000	4252	D	E				F		DISC						U		Y			-504,511,535.55
9000	4802	C	E						DISC						U		Y			7,929.48
9000	4902	C	E						DISC						U		Y			251,261,987.22
															Line Number Total:					-253,247,730.46
9502	4801	C	E												U		Y			35,759,033.72
9502	4901	C	E												U		Y			39,864,293.72
															Line Number Total:					75,623,327.44

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -06 /07 -0403 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			11,035,530.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		11,147,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-111,470.00

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -06 /07 -0403 -000-0
FACTS II User: 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	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	326,893,244.14
2398	Unobligated balance expiring or withdrawn	-328,377,475.06
2440	Unobligated balance carried forward, end of year	11,035,530.00
4000	Appropriation	164,625,000.00
4035	Appropriation permanently reduced	-1,646,250.00
4200	Transferred from other accounts [Treas Acct]	248,000.00
6800	Offsetting collections (cash)	504,517,647.16
6810	Change in uncollected customer payments from Federal sources (unexpired)	752,514.28
7240	Obligated balance, start of year	131,294,602.38
7320	Total outlays (gross)	-317,679,262.32
7340	Adjustments in expired accounts (net)	-8,600,684.33
7410	Change in uncollected customer payments from Federal sources (expired)	2,101,102.05
7440	Obligated balance, end of year	133,256,487.64
8690	Outlays from new discretionary authority	251,269,916.70
8693	Outlays from discretionary balances	66,409,345.62
8800	Federal sources	-505,767,756.15
8840	Non-Federal sources	-70,279.27
8896	Portion of offsetting collections (cash) credited to expired accounts	1,320,388.26
9000	Outlays	-188,158,773.10
9502	Unpaid obligation, end of year	134,095,070.89

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			169,598.80
7320	4902	C	E						DISC						E		N			-1,742.50
7340	4801	C	B												E		N			-169,598.80
7340	4801	C	E												E		N			167,856.30
7340	4902	C	E						DISC						E		N			1,742.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			167,856.30
8693	4902	C	E						DISC						E		N			1,742.50
9000	4902	C	E						DISC						E		N			1,742.50
9502	4801	C	E												E		N			167,856.30

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			199,992.72
7320	4902	C	E						DISC						E		N			-19.56
7340	4801	C	B												E		N			-199,992.72
7340	4801	C	E												E		N			199,973.16
7340	4871	D	E												E		N			-91,190.00
7340	4902	C	E						DISC						E		N			19.56
															Line Number Total:					-91,190.00
7440	4801	C	E												E		N			199,973.16
7440	4871	D	E												E		N			-91,190.00
															Line Number Total:					108,783.16
8693	4902	C	E						DISC						E		N			19.56
9000	4902	C	E						DISC						E		N			19.56
9502	4801	C	E												E		N			199,973.16
9502	4871	D	E												E		N			-91,190.00
															Line Number Total:					108,783.16

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			92,358.76
7320	4902	C	E						DISC						E		N			-9,179.78
7340	4801	C	B												E		N			-92,358.76
7340	4801	C	E												E		N			83,178.98
7340	4902	C	E						DISC						E		N			9,179.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			83,178.98
8693	4902	C	E						DISC						E		N			9,179.78
9000	4902	C	E						DISC						E		N			9,179.78
9502	4801	C	E												E		N			83,178.98

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			183,602.30
7340	4801	C	B												E		N			-183,602.30
7340	4801	C	E												E		N			183,602.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			183,602.30
9502	4801	C	E												E		N			183,602.30

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,490,304,447.25
1000	4801	C	E												U		N			2,302,678,421.43
1000	4881	C	E												U		N			364,040.00
1000	4901	C	B												U		N			-28,020,171.93
1000	4901	C	E												U		N			519,000.00
1000	4902	C	E						DISC	NEW					U		N			386,870,811.95
															Line Number Total:					172,107,654.20
2140	4201	D	B												U		N			2,578,342,241.36
2140	4801	C	B												U		N			-2,490,304,447.25
2140	4901	C	B												U		N			-28,020,171.93
															Line Number Total:					60,017,622.18
2210	4871	D	E												U		N			19,790,637.53
2440	4450	C	E												U	X	N			60,019,408.86
2440	4510	C	E			A									U	X	N			42,721,427.10
2440	4610	C	E												U	X	N			548,768,986.23
															Line Number Total:					651,509,822.19
4000	4119	D	E	P	10997				DISC				X		U		N	1		750,691,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-7,056,910.00
6800	4266	D	E						DISC						U		N			175,126.68
7240	4801	C	B												U		N			2,490,304,447.25
7240	4901	C	B												U		N			28,020,171.93
															Line Number Total:					2,518,324,619.18
7320	4902	C	E						DISC	NEW					U		N			-386,870,811.95
															Line Number Total:					-386,870,811.95
7440	4801	C	E												U		N			2,302,678,421.43
7440	4871	D	E												U		N			-19,790,637.53
7440	4881	C	E												U		N			364,040.00
7440	4901	C	E												U		N			519,000.00

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural community advancement program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,283,770,823.90
8690	4902	C	E						DISC	NEW					U		N			6,501,629.94
8693	4902	C	E						DISC	BAL					U		N			380,369,182.01
8840	4266	D	E						DISC						U		N			-175,126.68
9000	4266	D	E						DISC						U		N			-175,126.68
9000	4902	C	E						DISC	NEW					U		N			386,870,811.95
															Line Number Total:					386,695,685.27
9502	4801	C	E												U		N			2,302,678,421.43
9502	4871	D	E												U		N			-19,790,637.53
9502	4881	C	E												U		N			364,040.00
9502	4901	C	E												U		N			519,000.00
															Line Number Total:					2,283,770,823.90

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

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

Line Number Totals entered into P&F for Budget Account Id: 005-55-0400

1000	Total new obligations	172,107,654.20
2140	Unobligated balance carried forward, start of year	60,017,622.18
2210	Resources available from recoveries of prior year obligations	19,790,637.53
2440	Unobligated balance carried forward, end of year	651,509,822.19
4000	Appropriation	750,691,000.00
4035	Appropriation permanently reduced	-7,056,910.00
6800	Offsetting collections (cash)	175,126.68
7240	Obligated balance, start of year	2,518,970,171.76
7320	Total outlays (gross)	-386,881,753.79
7340	Adjustments in expired accounts (net)	-91,190.00
7440	Obligated balance, end of year	2,284,314,244.64
8690	Outlays from new discretionary authority	6,501,629.94
8693	Outlays from discretionary balances	380,380,123.85
8840	Non-Federal sources	-175,126.68
9000	Outlays	386,706,627.11
9502	Unpaid obligation, end of year	2,284,314,244.64

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			1,479,072.00
2398	4610	C	E												U	X	Y			-1,479,072.00

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-55-0404

2140	Unobligated balance carried forward, start of year	1,479,072.00
2398	Unobligated balance expiring or withdrawn	-1,479,072.00

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-32,089,679.99
1000	4801	C	E												U		N			27,892,084.34
1000	4901	C	B												U		N			-567,514.49
1000	4902	C	E						DISC	NEW					U		N			22,703,919.98
															Line Number Total:					17,938,809.84
2140	4201	D	B												U		N			44,740,873.74
2140	4801	C	B												U		N			-32,089,679.99
2140	4901	C	B												U		N			-567,514.49
															Line Number Total:					12,083,679.26
2210	4871	D	E												U		N			757,547.21
2440	4510	C	E			A									U	X	N			23,346,300.07
2440	4610	C	E												U	X	N			35,092,356.56
															Line Number Total:					58,438,656.63
4000	4119	D	E	P	10997				DISC				X		U		N	1		63,976,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-439,760.00
7240	4801	C	B												U		N			32,089,679.99
7240	4901	C	B												U		N			567,514.49
															Line Number Total:					32,657,194.48
7320	4902	C	E						DISC	NEW					U		N			-22,703,919.98
															Line Number Total:					-22,703,919.98
7440	4801	C	E												U		N			27,892,084.34
7440	4871	D	E												U		N			-757,547.21
															Line Number Total:					27,134,537.13
8690	4902	C	E						DISC	NEW					U		N			2,161,300.79
8693	4902	C	E						DISC	BAL					U		N			20,542,619.19
9000	4902	C	E						DISC	NEW					U		N			22,703,919.98

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,703,919.98
9502	4801	C	E												U		N			27,892,084.34
9502	4871	D	E												U		N			-757,547.21
															Line Number Total:					27,134,537.13

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,390,250.00
7320	4902	C	E						DISC						E		N			-270,996.30
7340	4801	C	B												E		N			-2,390,250.00
7340	4801	C	E												E		N			2,119,253.70
7340	4902	C	E						DISC						E		N			270,996.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,119,253.70
8693	4902	C	E						DISC						E		N			270,996.30
9000	4902	C	E						DISC						E		N			270,996.30
9502	4801	C	E												E		N			2,119,253.70

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-1953

1000	Total new obligations	17,938,809.84
2140	Unobligated balance carried forward, start of year	12,083,679.26
2210	Resources available from recoveries of prior year obligations	757,547.21
2440	Unobligated balance carried forward, end of year	58,438,656.63
4000	Appropriation	63,976,000.00
4035	Appropriation permanently reduced	-439,760.00
7240	Obligated balance, start of year	35,047,444.48
7320	Total outlays (gross)	-22,974,916.28
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	29,253,790.83
8690	Outlays from new discretionary authority	2,161,300.79
8693	Outlays from discretionary balances	20,813,615.49
9000	Outlays	22,974,916.28
9502	Unpaid obligation, end of year	29,253,790.83

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily housing revitalization direct loan financing account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,250,000.00
1000	4801	C	E												U		N			6,250,000.00
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			3,327,500.00
2140	4221	D	B				F		MAND						U		N			2,922,500.00
2140	4801	C	B												U		N			-6,250,000.00
															Line Number Total:					0.00
6910	4221	D	B				F		MAND						U		N			-2,922,500.00
6910	4221	D	E				F		MAND						U		N			2,922,500.00
															Line Number Total:					0.00
7240	4221	D	B				F		MAND						U		N			-2,922,500.00
7240	4801	C	B												U		N			6,250,000.00
															Line Number Total:					3,327,500.00
7440	4221	D	E				F		MAND						U		N			-2,922,500.00
7440	4801	C	E												U		N			6,250,000.00
															Line Number Total:					3,327,500.00
9502	4801	C	E												U		N			6,250,000.00

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily housing revitalization direct loan financing account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-4269

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	3,327,500.00
7440	Obligated balance, end of year	3,327,500.00
9502	Unpaid obligation, end of year	6,250,000.00

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-127,337,555.27
1000	4801	C	E												U		N			120,504,750.78
1000	4901	C	B												U		N			-1,487,399.44
1000	4902	C	E						DISC	BAL					U		N			8,320,203.93
															Line Number Total:					0.00
2140	4201	D	B												U		N			128,824,955.24
2140	4801	C	B												U		N			-127,337,555.27
2140	4901	C	B												U		N			-1,487,399.44
															Line Number Total:					0.53
2210	4871	D	E												U		N			516,400.51
2440	4510	C	E			A									U	X	N			204,720.51
2440	4610	C	E												U	X	N			31,168,000.53
															Line Number Total:					31,372,721.04
4000	4115	D	E	P	10997				DISC						U		N	1		31,168,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-311,680.00
7240	4801	C	B												U		N			127,337,555.27
7240	4901	C	B												U		N			1,487,399.44
															Line Number Total:					128,824,954.71
7320	4902	C	E						DISC	BAL					U		N			-8,320,203.93
7440	4801	C	E												U		N			120,504,750.78
7440	4871	D	E												U		N			-516,400.51
															Line Number Total:					119,988,350.27
8693	4902	C	E						DISC	BAL					U		N			8,320,203.93
9000	4902	C	E						DISC	BAL					U		N			8,320,203.93
9502	4801	C	E												U		N			120,504,750.78
9502	4871	D	E												U		N			-516,400.51

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm labor program account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	119,988,350.27

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-1954

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.53
2210	Resources available from recoveries of prior year obligations	516,400.51
2440	Unobligated balance carried forward, end of year	31,372,721.04
4000	Appropriation	31,168,000.00
4035	Appropriation permanently reduced	-311,680.00
7240	Obligated balance, start of year	128,824,954.71
7320	Total outlays (gross)	-8,320,203.93
7440	Obligated balance, end of year	119,988,350.27
8693	Outlays from discretionary balances	8,320,203.93
9000	Outlays	8,320,203.93
9502	Unpaid obligation, end of year	119,988,350.27

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			76,049,390.84
7240	4901	C	B												E		N			6,282,613.54
															Line Number Total:					82,332,004.38
7320	4902	C	E						DISC						E		N			-29,322,167.85
7340	4801	C	B												E		N			-76,049,390.84
7340	4801	C	E												E		N			53,009,836.53
7340	4901	C	B												E		N			-6,282,613.54
7340	4902	C	E						DISC						E		N			29,322,167.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			53,009,836.53
8693	4902	C	E						DISC						E		N			29,322,167.85
9000	4902	C	E						DISC						E		N			29,322,167.85
9502	4801	C	E												E		N			53,009,836.53

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			170,260,574.42
7240	4901	C	B												E		N			7,407,696.68
															Line Number Total:					177,668,271.10
7320	4902	C	E						DISC						E		N			-52,210,586.52
7340	4801	C	B												E		N			-170,260,574.42
7340	4801	C	E												E		N			125,457,684.58
7340	4901	C	B												E		N			-7,407,696.68
7340	4902	C	E						DISC						E		N			52,210,586.52
															Line Number Total:					0.00
7440	4801	C	E												E		N			125,457,684.58
8693	4902	C	E						DISC						E		N			52,210,586.52
9000	4902	C	E						DISC						E		N			52,210,586.52
9502	4801	C	E												E		N			125,457,684.58

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			300,303,586.51
7240	4901	C	B												E		N			7,565,914.97
															Line Number Total:					307,869,501.48
7320	4902	C	E						DISC						E		N			-65,233,676.62
7340	4801	C	B												E		N			-300,303,586.51
7340	4801	C	E												E		N			242,635,824.86
7340	4901	C	B												E		N			-7,565,914.97
7340	4902	C	E						DISC						E		N			65,233,676.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			242,635,824.86
8693	4902	C	E						DISC						E		N			65,233,676.62
9000	4902	C	E						DISC						E		N			65,233,676.62
9502	4801	C	E												E		N			242,635,824.86

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental assistance program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /03 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			408,082,827.92
7240	4901	C	B												E		N			8,101,932.73
															Line Number Total:					416,184,760.65
7320	4902	C	E						DISC						E		N			-73,441,317.31
7340	4801	C	B												E		N			-408,082,827.92
7340	4801	C	E												E		N			342,743,443.34
7340	4901	C	B												E		N			-8,101,932.73
7340	4902	C	E						DISC						E		N			73,441,317.31
															Line Number Total:					0.00
7440	4801	C	E												E		N			342,743,443.34
8693	4902	C	E						DISC						E		N			73,441,317.31
9000	4902	C	E						DISC						E		N			73,441,317.31
9502	4801	C	E												E		N			342,743,443.34

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			378,162,931.69
7240	4901	C	B												E		N			7,037,223.21
															Line Number Total:					385,200,154.90
7320	4902	C	E						DISC						E		N			-78,378,128.95
7340	4801	C	B												E		N			-378,162,931.69
7340	4801	C	E												E		N			306,822,025.95
7340	4901	C	B												E		N			-7,037,223.21
7340	4902	C	E						DISC						E		N			78,378,128.95
															Line Number Total:					0.00
7440	4801	C	E												E		N			306,822,025.95
8693	4902	C	E						DISC						E		N			78,378,128.95
9000	4902	C	E						DISC						E		N			78,378,128.95
9502	4801	C	E												E		N			306,822,025.95

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental assistance program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			536,823,788.66
7240	4901	C	B												E		N			5,022,497.48
															Line Number Total:					541,846,286.14
7320	4902	C	E						DISC						E		N			-73,890,396.87
7340	4801	C	B												E		N			-536,823,788.66
7340	4801	C	E												E		N			467,955,889.27
7340	4871	D	E												E		N			-20,000.00
7340	4901	C	B												E		N			-5,022,497.48
7340	4902	C	E						DISC						E		N			73,890,396.87
															Line Number Total:					-20,000.00
7440	4801	C	E												E		N			467,955,889.27
7440	4871	D	E												E		N			-20,000.00
															Line Number Total:					467,935,889.27
8693	4902	C	E						DISC						E		N			73,890,396.87
9000	4902	C	E						DISC						E		N			73,890,396.87
9502	4801	C	E												E		N			467,955,889.27
9502	4871	D	E												E		N			-20,000.00
															Line Number Total:					467,935,889.27

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental assistance program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /06 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			366,185,039.25
1000	4902	C	E						DISC						U		Y			6,623,275.75
															Line Number Total:					372,808,315.00
2398	4610	C	E												U	X	Y			-273,762,665.00
4000	4119	D	E	P	10997				DISC				X		U		Y	1		653,102,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-6,531,020.00
7320	4902	C	E						DISC						U		Y			-6,623,275.75
7440	4801	C	E												U		Y			366,185,039.25
8690	4902	C	E						DISC						U		Y			6,623,275.75
9000	4902	C	E						DISC						U		Y			6,623,275.75
9502	4801	C	E												U		Y			366,185,039.25

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			989,148.93
7240	4901	C	B												E		N			20,337.64
															Line Number Total:					1,009,486.57
7320	4902	C	E						DISC						E		N			-166,041.55
7340	4801	C	B												E		N			-989,148.93
7340	4801	C	E												E		N			843,445.02
7340	4901	C	B												E		N			-20,337.64
7340	4902	C	E						DISC						E		N			166,041.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			843,445.02
8693	4902	C	E						DISC						E		N			166,041.55
9000	4902	C	E						DISC						E		N			166,041.55
9502	4801	C	E												E		N			843,445.02

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,091,426.42
7240	4901	C	B												E		N			42,193.49
															Line Number Total:					1,133,619.91
7320	4902	C	E						DISC						E		N			-180,194.36
7340	4801	C	B												E		N			-1,091,426.42
7340	4801	C	E												E		N			953,425.55
7340	4901	C	B												E		N			-42,193.49
7340	4902	C	E						DISC						E		N			180,194.36
															Line Number Total:					0.00
7440	4801	C	E												E		N			953,425.55
8693	4902	C	E						DISC						E		N			180,194.36
9000	4902	C	E						DISC						E		N			180,194.36
9502	4801	C	E												E		N			953,425.55

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,063,465.87
7240	4901	C	B												E		N			56,546.19
															Line Number Total:					1,120,012.06
7320	4902	C	E						DISC						E		N			-259,067.57
7340	4801	C	B												E		N			-1,063,465.87
7340	4801	C	E												E		N			860,944.49
7340	4901	C	B												E		N			-56,546.19
7340	4902	C	E						DISC						E		N			259,067.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			860,944.49
8693	4902	C	E						DISC						E		N			259,067.57
9000	4902	C	E						DISC						E		N			259,067.57
9502	4801	C	E												E		N			860,944.49

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental assistance program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /95 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,058,239.03
7240	4901	C	B												E		N			118,740.67
															Line Number Total:					1,176,979.70
7320	4902	C	E						DISC						E		N			-469,258.85
7340	4801	C	B												E		N			-1,058,239.03
7340	4801	C	E												E		N			707,720.85
7340	4901	C	B												E		N			-118,740.67
7340	4902	C	E						DISC						E		N			469,258.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			707,720.85
8693	4902	C	E						DISC						E		N			469,258.85
9000	4902	C	E						DISC						E		N			469,258.85
9502	4801	C	E												E		N			707,720.85

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,108,875.90
7240	4901	C	B												E		N			351,680.11
															Line Number Total:					5,460,556.01
7320	4902	C	E						DISC						E		N			-1,150,609.38
7340	4801	C	B												E		N			-5,108,875.90
7340	4801	C	E												E		N			4,309,946.63
7340	4901	C	B												E		N			-351,680.11
7340	4902	C	E						DISC						E		N			1,150,609.38
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,309,946.63
8693	4902	C	E						DISC						E		N			1,150,609.38
9000	4902	C	E						DISC						E		N			1,150,609.38
9502	4801	C	E												E		N			4,309,946.63

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental assistance program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,924,889.45
7240	4901	C	B												E		N			433,351.14
															Line Number Total:					5,358,240.59
7320	4902	C	E						DISC						E		N			-1,506,774.81
7340	4801	C	B												E		N			-4,924,889.45
7340	4801	C	E												E		N			3,851,465.78
7340	4901	C	B												E		N			-433,351.14
7340	4902	C	E						DISC						E		N			1,506,774.81
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,851,465.78
8693	4902	C	E						DISC						E		N			1,506,774.81
9000	4902	C	E						DISC						E		N			1,506,774.81
9502	4801	C	E												E		N			3,851,465.78

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,177,189.36
7240	4901	C	B												E		N			1,529,970.41
															Line Number Total:					15,707,159.77
7320	4902	C	E						DISC						E		N			-4,806,178.17
7340	4801	C	B												E		N			-14,177,189.36
7340	4801	C	E												E		N			10,900,981.60
7340	4901	C	B												E		N			-1,529,970.41
7340	4902	C	E						DISC						E		N			4,806,178.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,900,981.60
8693	4902	C	E						DISC						E		N			4,806,178.17
9000	4902	C	E						DISC						E		N			4,806,178.17
9502	4801	C	E												E		N			10,900,981.60

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,661,284.99
7240	4901	C	B												E		N			3,059,259.85
															Line Number Total:					21,720,544.84
7320	4902	C	E						DISC						E		N			-7,554,475.76
7340	4801	C	B												E		N			-18,661,284.99
7340	4801	C	E												E		N			14,166,069.08
7340	4871	D	E												E		N			-222,414.00
7340	4901	C	B												E		N			-3,059,259.85
7340	4902	C	E						DISC						E		N			7,554,475.76
															Line Number Total:					-222,414.00
7440	4801	C	E												E		N			14,166,069.08
7440	4871	D	E												E		N			-222,414.00
															Line Number Total:					13,943,655.08
8693	4902	C	E						DISC						E		N			7,554,475.76
9000	4902	C	E						DISC						E		N			7,554,475.76
9502	4801	C	E												E		N			14,166,069.08
9502	4871	D	E												E		N			-222,414.00
															Line Number Total:					13,943,655.08

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-396,372,615.28
1000	4801	C	E												U		N			369,018,923.44
1000	4901	C	B												U		N			-3,343,524.84
1000	4902	C	E						DISC	NEW					U		N			30,697,216.68
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			387,919,351.84
2140	4201	D	B												U		N			11,960,390.37
2140	4801	C	B												U		N			-396,372,615.28
2140	4901	C	B												U		N			-3,343,524.84
															Line Number Total:					163,602.09
2440	4610	C	E												U	X	N			163,602.09
7240	4801	C	B												U		N			396,372,615.28
7240	4901	C	B												U		N			3,343,524.84
															Line Number Total:					399,716,140.12
7320	4902	C	E						DISC	NEW					U		N			-30,697,216.68
															Line Number Total:					-30,697,216.68
7440	4801	C	E												U		N			369,018,923.44
8690	4902	C	E						DISC	NEW					U		N			28,652,844.71
8693	4902	C	E						DISC	BAL					U		N			2,044,371.97
9000	4902	C	E						DISC	NEW					U		N			30,697,216.68
															Line Number Total:					30,697,216.68
9502	4801	C	E												U		N			369,018,923.44

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental assistance program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-0137

1000	Total new obligations	372,808,315.00
2140	Unobligated balance carried forward, start of year	163,602.09
2398	Unobligated balance expiring or withdrawn	-273,762,665.00
2440	Unobligated balance carried forward, end of year	163,602.09
4000	Appropriation	653,102,000.00
4035	Appropriation permanently reduced	-6,531,020.00
7240	Obligated balance, start of year	2,363,503,718.22
7320	Total outlays (gross)	-425,889,367.00
7340	Adjustments in expired accounts (net)	-242,414.00
7440	Obligated balance, end of year	2,310,180,252.22
8690	Outlays from new discretionary authority	35,276,120.46
8693	Outlays from discretionary balances	390,613,246.54
9000	Outlays	425,889,367.00
9502	Unpaid obligation, end of year	2,310,180,252.22

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily housing revitalization program account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /06 -2002 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U	X	Y			-990,000.00
4000	4119	D	E	P	10997				DISC				X		U		Y	1		1,000,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-10,000.00

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily housing revitalization program account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,322,350.88
1000	4801	C	E												U		N			1,296,153.14
1000	4901	C	B												U		N			-1,223.26
1000	4902	C	E						DISC	BAL					U		N			27,421.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,763,574.14
2140	4801	C	B												U		N			-1,322,350.88
2140	4901	C	B												U		N			-1,223.26
															Line Number Total:					440,000.00
2440	4450	C	E												U	X	N			440,000.00
2440	4510	C	E			A									U	X	N			15,840,000.00
															Line Number Total:					16,280,000.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		16,000,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-160,000.00
7240	4801	C	B												U		N			1,322,350.88
7240	4901	C	B												U		N			1,223.26
															Line Number Total:					1,323,574.14
7320	4902	C	E						DISC	BAL					U		N			-27,421.00
7440	4801	C	E												U		N			1,296,153.14
8693	4902	C	E						DISC	BAL					U		N			27,421.00
9000	4902	C	E						DISC	BAL					U		N			27,421.00
9502	4801	C	E												U		N			1,296,153.14

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily housing revitalization program account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-2002

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	440,000.00
2398	Unobligated balance expiring or withdrawn	-990,000.00
2440	Unobligated balance carried forward, end of year	16,280,000.00
4000	Appropriation	17,000,000.00
4035	Appropriation permanently reduced	-170,000.00
7240	Obligated balance, start of year	1,323,574.14
7320	Total outlays (gross)	-27,421.00
7440	Obligated balance, end of year	1,296,153.14
8693	Outlays from discretionary balances	27,421.00
9000	Outlays	27,421.00
9502	Unpaid obligation, end of year	1,296,153.14

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-56,827,554.62
1000	4801	C	E												U		N			54,891,364.28
1000	4881	C	E												U		N			215,147.32
1000	4901	C	B												U		N			-790,757.41
1000	4902	C	E						DISC	BAL					U		N			18,484,984.05
															Line Number Total:					15,973,183.62
2140	4201	D	B												U		N			58,788,306.14
2140	4801	C	B												U		N			-56,827,554.62
2140	4901	C	B												U		N			-790,757.41
															Line Number Total:					1,169,994.11
2210	4871	D	E												U		N			267,545.30
2440	4510	C	E			A									U	X	N			168,064.89
2440	4610	C	E												U	X	N			18,956,290.90
															Line Number Total:					19,124,355.79
4000	4119	D	E	P	10997				DISC				X		U		N	1		34,000,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-340,000.00
7240	4801	C	B												U		N			56,827,554.62
7240	4901	C	B												U		N			790,757.41
															Line Number Total:					57,618,312.03
7320	4902	C	E						DISC	BAL					U		N			-18,484,984.05
7440	4801	C	E												U		N			54,891,364.28
7440	4871	D	E												U		N			-267,545.30
7440	4881	C	E												U		N			215,147.32
															Line Number Total:					54,838,966.30
8693	4902	C	E						DISC	BAL					U		N			18,484,984.05
9000	4902	C	E						DISC	BAL					U		N			18,484,984.05
9502	4801	C	E												U		N			54,891,364.28

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-267,545.30
9502	4881	C	E												U		N			215,147.32
																Line Number Total:				54,838,966.30

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-2006

1000	Total new obligations	15,973,183.62
2140	Unobligated balance carried forward, start of year	1,169,994.11
2210	Resources available from recoveries of prior year obligations	267,545.30
2440	Unobligated balance carried forward, end of year	19,124,355.79
4000	Appropriation	34,000,000.00
4035	Appropriation permanently reduced	-340,000.00
7240	Obligated balance, start of year	57,618,312.03
7320	Total outlays (gross)	-18,484,984.05
7440	Obligated balance, end of year	54,838,966.30
8693	Outlays from discretionary balances	18,484,984.05
9000	Outlays	18,484,984.05
9502	Unpaid obligation, end of year	54,838,966.30

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural community fire protection grants
Budget Account Id: 005-63-2067 Treasury Account Id: 12- - /X -2067 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	4801	C	E												U		N			32,783.20
9502	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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-2067

1000	Total new obligations	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	36,070.95
7440	Obligated balance, end of year	36,070.95
9502	Unpaid obligation, end of year	36,070.95

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,269,835,286.63
1000	4801	C	E												U		N			1,158,291,698.33
1000	4901	C	E												U		N			50,000,000.00
1000	4901	D	E												U		N			-935.00
1000	4902	C	E						MAND						U		N			191,412,392.72
1000	4981	C	E												U		N			935.00
															Line Number Total:					129,868,804.42
2140	4149	D	B					T							U		N			1,216,374,275.84
2140	4201	D	B												U		N			13,427,693.80
2140	4221	D	B				F		MAND						U		N			43,830,098.19
2140	4801	C	B												U		N			-1,269,835,286.63
															Line Number Total:					3,796,781.20
2210	4871	D	E												U		N			33,131,772.36
2270	4144	C	E					T							U		N			-31,637,631.30
2440	4450	C	E												U	X	N			9,000,000.00
2440	4510	C	E			A									U	X	N			70,019,065.29
2440	4510	C	E			S									U		N			149,000,000.00
2440	4610	C	E												U	X	N			178,228,548.49
															Line Number Total:					406,247,613.78
6710	4141	D	E		10997			T	MAND						U		N			77,196,420.63
6900	4262	D	E						MAND						U		N			39,385,929.90
6900	4263	D	E						MAND						U		N			38,072,357.80
6900	4266	D	E						MAND						U		N			175,223.81
6900	4271	D	E						MAND						U		N			6,661,238.20
															Line Number Total:					84,294,749.71
6910	4221	D	B				F		MAND						U		N			-43,830,098.19
6910	4221	D	E				F		MAND						U		N			38,333,098.62
6910	4283	D	E						MAND						U		N			9,000,000.00
															Line Number Total:					3,503,000.43
7240	4221	D	B				F		MAND						U		N			-43,830,098.19

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			1,269,835,286.63
															Line Number Total:					1,226,005,188.44
7320	4902	C	E						MAND						U		N			-191,412,392.72
7440	4221	D	E				F		MAND						U		N			-38,333,098.62
7440	4283	D	E						MAND						U		N			-9,000,000.00
7440	4801	C	E												U		N			1,158,291,698.33
7440	4871	D	E												U		N			-33,131,772.36
7440	4901	C	E												U		N			50,000,000.00
7440	4901	D	E												U		N			-935.00
7440	4981	C	E												U		N			935.00
															Line Number Total:					1,127,826,827.35
8800	4271	D	E						MAND						U		N			-6,661,238.20
8840	4262	D	E						MAND						U		N			-39,385,929.90
8840	4263	D	E						MAND						U		N			-38,072,357.80
8840	4266	D	E						MAND						U		N			-175,223.81
															Line Number Total:					-77,633,511.51
9000	4262	D	E						MAND						U		N			-39,385,929.90
9000	4263	D	E						MAND						U		N			-38,072,357.80
9000	4266	D	E						MAND						U		N			-175,223.81
9000	4271	D	E						MAND						U		N			-6,661,238.20
9000	4902	C	E						MAND						U		N			191,412,392.72
															Line Number Total:					107,117,643.01
9502	4801	C	E												U		N			1,158,291,698.33
9502	4871	D	E												U		N			-33,131,772.36
9502	4901	C	E												U		N			50,000,000.00
9502	4901	D	E												U		N			-935.00
9502	4981	C	E												U		N			935.00
															Line Number Total:					1,175,159,925.97

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-4225

1000	Total new obligations	129,868,804.42
2140	Unobligated balance carried forward, start of year	3,796,781.20
2210	Resources available from recoveries of prior year obligations	33,131,772.36
2270	Balance of authority to borrow withdrawn	-31,637,631.30
2440	Unobligated balance carried forward, end of year	406,247,613.78
6710	Authority to borrow	77,196,420.63
6900	Offsetting collections (cash)	84,294,749.71
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,503,000.43
7240	Obligated balance, start of year	1,226,005,188.44
7320	Total outlays (gross)	-191,412,392.72
7440	Obligated balance, end of year	1,127,826,827.35
8800	Federal sources	-6,661,238.20
8840	Non-Federal sources	-77,633,511.51
9000	Outlays	107,117,643.01
9502	Unpaid obligation, end of year	1,175,159,925.97

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,125,179.62
1000	4801	C	E												U		N			943,762.82
1000	4902	C	E						MAND						U		N			836,281.59
															Line Number Total:					654,864.79
2140	4201	D	B												U		N			10,176,517.66
2140	4801	C	B												U		N			-1,125,179.62
															Line Number Total:					9,051,338.04
2210	4871	D	E												U		N			25,272.95
2270	4144	C	E					T							U		N			-25,272.95
2440	4510	C	E			A									U	X	N			886,053.87
2440	4610	C	E												U	X	N			14,395,135.21
															Line Number Total:					15,281,189.08
6900	4261	D	E						MAND						U		N			548,112.77
6900	4262	D	E						MAND						U		N			77,083.02
6900	4266	C	E						MAND						U		N			-37,031.82
6900	4271	D	E						MAND						U		N			162,571.86
															Line Number Total:					750,735.83
7240	4801	C	B												U		N			1,125,179.62
7320	4902	C	E						MAND						U		N			-836,281.59
7440	4801	C	E												U		N			943,762.82
7440	4871	D	E												U		N			-25,272.95
															Line Number Total:					918,489.87
8800	4271	D	E						MAND						U		N			-162,571.86
8840	4261	D	E						MAND						U		N			-548,112.77
8840	4262	D	E						MAND						U		N			-77,083.02
8840	4266	C	E						MAND						U		N			37,031.82

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-588,163.97
9000	4261	D	E						MAND						U		N			-548,112.77
9000	4262	D	E						MAND						U		N			-77,083.02
9000	4266	C	E						MAND						U		N			37,031.82
9000	4271	D	E						MAND						U		N			-162,571.86
9000	4902	C	E						MAND						U		N			836,281.59
															Line Number Total:					85,545.76
9502	4801	C	E												U		N			943,762.82
9502	4871	D	E												U		N			-25,272.95
															Line Number Total:					918,489.87

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-4228

1000	Total new obligations	654,864.79
2140	Unobligated balance carried forward, start of year	9,051,338.04
2210	Resources available from recoveries of prior year obligations	25,272.95
2270	Balance of authority to borrow withdrawn	-25,272.95
2440	Unobligated balance carried forward, end of year	15,281,189.08
6900	Offsetting collections (cash)	750,735.83
7240	Obligated balance, start of year	1,125,179.62
7320	Total outlays (gross)	-836,281.59
7440	Obligated balance, end of year	918,489.87
8800	Federal sources	-162,571.86
8840	Non-Federal sources	-588,163.97
9000	Outlays	85,545.76
9502	Unpaid obligation, end of year	918,489.87

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,305,388.51
7320	4902	C	E						DISC						E		N			-1,583,576.26
7320	4902	D	E						DISC						E		N			17,926.55
															Line Number Total:					-1,565,649.71
7340	4801	C	B												E		N			-4,305,388.51
7340	4801	C	E												E		N			2,739,738.80
7340	4871	D	E												E		N			-25,006.45
7340	4902	C	E						DISC						E		N			1,583,576.26
7340	4902	D	E						DISC						E		N			-17,926.55
															Line Number Total:					-25,006.45
7440	4801	C	E												E		N			2,739,738.80
7440	4871	D	E												E		N			-25,006.45
															Line Number Total:					2,714,732.35
8693	4902	C	E						DISC						E		N			1,583,576.26
8693	4902	D	E						DISC						E		N			-17,926.55
															Line Number Total:					1,565,649.71
9000	4902	C	E						DISC						E		N			1,583,576.26
9000	4902	D	E						DISC						E		N			-17,926.55
															Line Number Total:					1,565,649.71
9502	4801	C	E												E		N			2,739,738.80
9502	4871	D	E												E		N			-25,006.45
															Line Number Total:					2,714,732.35

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,473,620.26
7320	4902	C	E						DISC						E		N			-654,507.32
7320	4902	D	E						DISC						E		N			18,388.53
															Line Number Total:					-636,118.79
7340	4801	C	B												E		N			-5,473,620.26
7340	4801	C	E												E		N			4,837,501.47
7340	4871	D	E												E		N			-18,851.09
7340	4881	C	E												E		N			462.56
7340	4902	C	E						DISC						E		N			654,507.32
7340	4902	D	E						DISC						E		N			-18,388.53
															Line Number Total:					-18,388.53
7440	4801	C	E												E		N			4,837,501.47
7440	4871	D	E												E		N			-18,851.09
7440	4881	C	E												E		N			462.56
															Line Number Total:					4,819,112.94
8693	4902	C	E						DISC						E		N			654,507.32
8693	4902	D	E						DISC						E		N			-18,388.53
															Line Number Total:					636,118.79
9000	4902	C	E						DISC						E		N			654,507.32
9000	4902	D	E						DISC						E		N			-18,388.53
															Line Number Total:					636,118.79
9502	4801	C	E												E		N			4,837,501.47
9502	4871	D	E												E		N			-18,851.09
9502	4881	C	E												E		N			462.56
															Line Number Total:					4,819,112.94

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural housing insurance fund program account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,926,230.42
7320	4902	C	E						DISC						E		N			-1,687,453.60
7320	4902	D	E						DISC						E		N			185,958.62
															Line Number Total:					-1,501,494.98
7340	4801	C	B												E		N			-13,926,230.42
7340	4801	C	E												E		N			12,424,735.44
7340	4871	D	E												E		N			-677,799.11
7340	4902	C	E						DISC						E		N			1,687,453.60
7340	4902	D	E						DISC						E		N			-185,958.62
															Line Number Total:					-677,799.11
7440	4801	C	E												E		N			12,424,735.44
7440	4871	D	E												E		N			-677,799.11
															Line Number Total:					11,746,936.33
8693	4902	C	E						DISC						E		N			1,687,453.60
8693	4902	D	E						DISC						E		N			-185,958.62
															Line Number Total:					1,501,494.98
9000	4902	C	E						DISC						E		N			1,687,453.60
9000	4902	D	E						DISC						E		N			-185,958.62
															Line Number Total:					1,501,494.98
9502	4801	C	E												E		N			12,424,735.44
9502	4871	D	E												E		N			-677,799.11
															Line Number Total:					11,746,936.33

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,340,007.59
7320	4902	C	E						DISC						E		N			-3,797,700.78
7320	4902	D	E						DISC						E		N			430,286.67
															Line Number Total:					-3,367,414.11
7340	4801	C	B												E		N			-20,340,007.59
7340	4801	C	E												E		N			16,972,593.48
7340	4871	D	E												E		N			-602,685.18
7340	4902	C	E						DISC						E		N			3,797,700.78
7340	4902	D	E						DISC						E		N			-430,286.67
															Line Number Total:					-602,685.18
7440	4801	C	E												E		N			16,972,593.48
7440	4871	D	E												E		N			-602,685.18
															Line Number Total:					16,369,908.30
8693	4902	C	E						DISC						E		N			3,797,700.78
8693	4902	D	E						DISC						E		N			-430,286.67
															Line Number Total:					3,367,414.11
9000	4902	C	E						DISC						E		N			3,797,700.78
9000	4902	D	E						DISC						E		N			-430,286.67
															Line Number Total:					3,367,414.11
9502	4801	C	E												E		N			16,972,593.48
9502	4871	D	E												E		N			-602,685.18
															Line Number Total:					16,369,908.30

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			36,154,885.96
7320	4902	C	E						DISC						E		N			-7,469,921.79
7320	4902	D	E						DISC						E		N			3,867.50
															Line Number Total:					-7,466,054.29
7340	4801	C	B												E		N			-36,154,885.96
7340	4801	C	E												E		N			28,688,831.67
7340	4871	D	E												E		N			-968,106.85
7340	4881	C	E												E		N			322,954.56
7340	4902	C	E						DISC						E		N			7,469,921.79
7340	4902	D	E						DISC						E		N			-3,867.50
															Line Number Total:					-645,152.29
7440	4801	C	E												E		N			28,688,831.67
7440	4871	D	E												E		N			-968,106.85
7440	4881	C	E												E		N			322,954.56
															Line Number Total:					28,043,679.38
8693	4902	C	E						DISC						E		N			7,469,921.79
8693	4902	D	E						DISC						E		N			-3,867.50
															Line Number Total:					7,466,054.29
9000	4902	C	E						DISC						E		N			7,469,921.79
9000	4902	D	E						DISC						E		N			-3,867.50
															Line Number Total:					7,466,054.29
9502	4801	C	E												E		N			28,688,831.67
9502	4871	D	E												E		N			-968,106.85
9502	4881	C	E												E		N			322,954.56
															Line Number Total:					28,043,679.38

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			80,882,665.94
7320	4902	C	E						DISC						E		N			-29,203,948.44
7320	4902	D	E						DISC						E		N			54,422.85
															Line Number Total:					-29,149,525.59
7340	4801	C	B												E		N			-80,882,665.94
7340	4801	C	E												E		N			51,733,140.35
7340	4871	D	E												E		N			-3,851,218.91
7340	4881	C	E												E		N			679,128.74
7340	4902	C	E						DISC						E		N			29,203,948.44
7340	4902	D	E						DISC						E		N			-54,422.85
															Line Number Total:					-3,172,090.17
7440	4801	C	E												E		N			51,733,140.35
7440	4871	D	E												E		N			-3,851,218.91
7440	4881	C	E												E		N			679,128.74
															Line Number Total:					48,561,050.18
8693	4902	C	E						DISC						E		N			29,203,948.44
8693	4902	D	E						DISC						E		N			-54,422.85
															Line Number Total:					29,149,525.59
9000	4902	C	E						DISC						E		N			29,203,948.44
9000	4902	D	E						DISC						E		N			-54,422.85
															Line Number Total:					29,149,525.59
9502	4801	C	E												E		N			51,733,140.35
9502	4871	D	E												E		N			-3,851,218.91
9502	4881	C	E												E		N			679,128.74
															Line Number Total:					48,561,050.18

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural housing insurance fund program account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /06 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			17,191,716.23
1000	4902	C	E						DISC						U		Y			495,254,004.33
															Line Number Total:					512,445,720.56
2398	4510	C	E			A									U	X	Y			-2,439,830.00
2398	4610	C	E												U	X	Y			-134,571,279.44
															Line Number Total:					-137,011,109.44
4000	4115	D	E	P	10997				DISC						U		Y	1		201,208,000.00
4000	4117	D	E	P	10997				DISC						U		Y	1		454,809,000.00
															Line Number Total:					656,017,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-6,560,170.00
7320	4902	C	E						DISC						U		Y			-495,254,004.33
7440	4801	C	E												U		Y			17,191,716.23
8690	4902	C	E						DISC						U		Y			495,254,004.33
9000	4902	C	E						DISC						U		Y			495,254,004.33
9502	4801	C	E												U		Y			17,191,716.23

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			290,459.28
7340	4801	C	B												E		N			-290,459.28
7340	4801	C	E												E		N			290,459.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			290,459.28
9502	4801	C	E												E		N			290,459.28

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural housing insurance fund program account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /95 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			866,370.14
7320	4902	D	E						DISC						E		N			574.00
7340	4801	C	B												E		N			-866,370.14
7340	4801	C	E												E		N			866,944.14
7340	4871	D	E												E		N			-574.00
7340	4902	D	E						DISC						E		N			-574.00
															Line Number Total:					-574.00
7440	4801	C	E												E		N			866,944.14
7440	4871	D	E												E		N			-574.00
															Line Number Total:					866,370.14
8693	4902	D	E						DISC						E		N			-574.00
9000	4902	D	E						DISC						E		N			-574.00
9502	4801	C	E												E		N			866,944.14
9502	4871	D	E												E		N			-574.00
															Line Number Total:					866,370.14

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5.23
7340	4801	C	B												E		N			-5.23
7340	4801	C	E												E		N			5.23
															Line Number Total:					0.00
7440	4801	C	E												E		N			5.23
9502	4801	C	E												E		N			5.23

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			294,236.80
7320	4902	C	E						DISC						E		N			-9,256.10
7340	4801	C	B												E		N			-294,236.80
7340	4801	C	E												E		N			284,980.70
7340	4871	D	E												E		N			-158,844.00
7340	4902	C	E						DISC						E		N			9,256.10
															Line Number Total:					-158,844.00
7440	4801	C	E												E		N			284,980.70
7440	4871	D	E												E		N			-158,844.00
															Line Number Total:					126,136.70
8693	4902	C	E						DISC						E		N			9,256.10
9000	4902	C	E						DISC						E		N			9,256.10
9502	4801	C	E												E		N			284,980.70
9502	4871	D	E												E		N			-158,844.00
															Line Number Total:					126,136.70

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,772,910.55
7320	4902	C	E						DISC						E		N			-44,283.09
7320	4902	D	E						DISC						E		N			229.31
															Line Number Total:					-44,053.78
7340	4801	C	B												E		N			-1,772,910.55
7340	4801	C	E												E		N			1,728,856.77
7340	4871	D	E												E		N			-881.41
7340	4902	C	E						DISC						E		N			44,283.09
7340	4902	D	E						DISC						E		N			-229.31
															Line Number Total:					-881.41
7440	4801	C	E												E		N			1,728,856.77
7440	4871	D	E												E		N			-881.41
															Line Number Total:					1,727,975.36
8693	4902	C	E						DISC						E		N			44,283.09
8693	4902	D	E						DISC						E		N			-229.31
															Line Number Total:					44,053.78
9000	4902	C	E						DISC						E		N			44,283.09
9000	4902	D	E						DISC						E		N			-229.31
															Line Number Total:					44,053.78
9502	4801	C	E												E		N			1,728,856.77
9502	4871	D	E												E		N			-881.41
															Line Number Total:					1,727,975.36

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,943,545.43
7320	4902	C	E						DISC						E		N			-89,567.96
7320	4902	D	E						DISC						E		N			45.23
															Line Number Total:					-89,522.73
7340	4801	C	B												E		N			-2,943,545.43
7340	4801	C	E												E		N			2,854,022.70
7340	4871	D	E												E		N			-364,680.13
7340	4902	C	E						DISC						E		N			89,567.96
7340	4902	D	E						DISC						E		N			-45.23
															Line Number Total:					-364,680.13
7440	4801	C	E												E		N			2,854,022.70
7440	4871	D	E												E		N			-364,680.13
															Line Number Total:					2,489,342.57
8693	4902	C	E						DISC						E		N			89,567.96
8693	4902	D	E						DISC						E		N			-45.23
															Line Number Total:					89,522.73
9000	4902	C	E						DISC						E		N			89,567.96
9000	4902	D	E						DISC						E		N			-45.23
															Line Number Total:					89,522.73
9502	4801	C	E												E		N			2,854,022.70
9502	4871	D	E												E		N			-364,680.13
															Line Number Total:					2,489,342.57

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,662,136.74
1000	4801	C	E												U		N			2,516,469.32
1000	4881	C	E												U		N			226,719.27
1000	4902	C	E						DISC	BAL					U		N			14,922,054.37
															Line Number Total:					15,003,106.22
2140	4201	D	B												U		N			10,246,317.84
2140	4801	C	B												U		N			-2,662,136.74
															Line Number Total:					7,584,181.10
2210	4871	D	E												U		N			709,430.88
2440	4510	C	E			A									U	X	N			45,276,588.08
2440	4610	C	E												U	X	N			33,504,917.68
															Line Number Total:					78,781,505.76
4000	4115	D	E	P	10997				DISC						U		N	1		85,900,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-409,000.00
7240	4801	C	B												U		N			2,662,136.74
7320	4902	C	E						DISC	BAL					U		N			-14,922,054.37
7440	4801	C	E												U		N			2,516,469.32
7440	4871	D	E												U		N			-709,430.88
7440	4881	C	E												U		N			226,719.27
															Line Number Total:					2,033,757.71
8693	4902	C	E						DISC	BAL					U		N			14,922,054.37
9000	4902	C	E						DISC	BAL					U		N			14,922,054.37
9502	4801	C	E												U		N			2,516,469.32
9502	4871	D	E												U		N			-709,430.88
9502	4881	C	E												U		N			226,719.27
															Line Number Total:					2,033,757.71

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural housing insurance fund program account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-2081

1000	Total new obligations	527,448,826.78
2140	Unobligated balance carried forward, start of year	7,584,181.10
2210	Resources available from recoveries of prior year obligations	709,430.88
2398	Unobligated balance expiring or withdrawn	-137,011,109.44
2440	Unobligated balance carried forward, end of year	78,781,505.76
4000	Appropriation	741,917,000.00
4035	Appropriation permanently reduced	-6,969,170.00
7240	Obligated balance, start of year	169,912,462.85
7320	Total outlays (gross)	-554,004,574.78
7340	Adjustments in expired accounts (net)	-5,666,101.27
7440	Obligated balance, end of year	136,981,182.70
8690	Outlays from new discretionary authority	495,254,004.33
8693	Outlays from discretionary balances	58,750,570.45
9000	Outlays	554,004,574.78
9502	Unpaid obligation, end of year	136,981,182.70

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-800,353,411.03
1000	4801	C	E												U		N			699,893,654.70
1000	4881	C	E												U		N			4,939,422.70
1000	4901	C	B												U		N			-8,163,451.88
1000	4901	C	E												U		N			360,358,293.30
1000	4902	C	E						MAND						U		N			614,828,675.02
1000	4981	C	E												U		N			16,972.79
															Line Number Total:					871,520,155.60
2140	4149	D	B					T							U		N			917,603,932.68
2140	4201	D	B												U		N			224,395,867.07
2140	4221	D	B				F		MAND						U		N			238,390,522.72
2140	4801	C	B												U		N			-800,353,411.03
2140	4901	C	B												U		N			-8,163,451.88
															Line Number Total:					571,873,459.56
2210	4871	D	E												U		N			42,512,283.14
2210	4971	D	E												U		N			52,836.01
															Line Number Total:					42,565,119.15
2270	4144	C	E					T							U		N			-32,073,744.17
2440	4450	D	E												U	X	N			-481,454,960.00
2440	4510	C	E			A									U	X	N			58,911,644.92
2440	4510	C	E			S									U		N			444,899,200.00
2440	4610	C	E												U	X	N			1,387,006,415.75
															Line Number Total:					1,409,362,300.67
6710	4141	D	E		10997			T	MAND						U		N			453,575,291.29
6900	4261	D	E						MAND						U		N			4,136,638.40
6900	4262	D	E						MAND						U		N			464,134,729.38
6900	4263	D	E						MAND						U		N			268,588,501.86
6900	4264	D	E						MAND						U		N			7,286.33
6900	4265	D	E						MAND						U		N			7,926,183.20
6900	4266	C	E						MAND						U		N			-9,223,856.11
6900	4271	D	E						MAND						U		N			90,525,820.24
6900	4277	C	E						MAND						U		N			-343,818.66

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					825,751,484.64
6910	4221	D	B				F		MAND						U		N			-238,390,522.72
6910	4221	D	E				F		MAND						U		N			198,936,004.70
6910	4283	D	E						MAND						U		N			50,418,500.00
															Line Number Total:					10,963,981.98
6947	4146	C	E	S					MAND						U		N			-147,000.00
7240	4221	D	B				F		MAND						U		N			-238,390,522.72
7240	4801	C	B												U		N			800,353,411.03
7240	4901	C	B												U		N			8,163,451.88
															Line Number Total:					570,126,340.19
7320	4902	C	E						MAND						U		N			-614,828,675.02
7440	4221	D	E				F		MAND						U		N			-198,936,004.70
7440	4283	D	E						MAND						U		N			-50,418,500.00
7440	4801	C	E												U		N			699,893,654.70
7440	4871	D	E												U		N			-42,512,283.14
7440	4881	C	E												U		N			4,939,422.70
7440	4901	C	E												U		N			360,358,293.30
7440	4971	D	E												U		N			-52,836.01
7440	4981	C	E												U		N			16,972.79
															Line Number Total:					773,288,719.64
8800	4271	D	E						MAND						U		N			-90,525,820.24
8800	4277	C	E						MAND						U		N			343,818.66
															Line Number Total:					-90,182,001.58
8840	4261	D	E						MAND						U		N			-4,136,638.40
8840	4262	D	E						MAND						U		N			-464,134,729.38
8840	4263	D	E						MAND						U		N			-268,588,501.86
8840	4264	D	E						MAND						U		N			-7,286.33
8840	4265	D	E						MAND						U		N			-7,926,183.20
8840	4266	C	E						MAND						U		N			9,223,856.11

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-735,569,483.06
9000	4261	D	E						MAND						U		N			-4,136,638.40
9000	4262	D	E						MAND						U		N			-464,134,729.38
9000	4263	D	E						MAND						U		N			-268,588,501.86
9000	4264	D	E						MAND						U		N			-7,286.33
9000	4265	D	E						MAND						U		N			-7,926,183.20
9000	4266	C	E						MAND						U		N			9,223,856.11
9000	4271	D	E						MAND						U		N			-90,525,820.24
9000	4277	C	E						MAND						U		N			343,818.66
9000	4902	C	E						MAND						U		N			614,828,675.02
															Line Number Total:					-210,922,809.62
9502	4801	C	E												U		N			699,893,654.70
9502	4871	D	E												U		N			-42,512,283.14
9502	4881	C	E												U		N			4,939,422.70
9502	4901	C	E												U		N			360,358,293.30
9502	4971	D	E												U		N			-52,836.01
9502	4981	C	E												U		N			16,972.79
															Line Number Total:					1,022,643,224.34

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-4215

1000	Total new obligations	871,520,155.60
2140	Unobligated balance carried forward, start of year	571,873,459.56
2210	Resources available from recoveries of prior year obligations	42,565,119.15
2270	Balance of authority to borrow withdrawn	-32,073,744.17
2440	Unobligated balance carried forward, end of year	1,409,362,300.67
6710	Authority to borrow	453,575,291.29
6900	Offsetting collections (cash)	825,751,484.64
6910	Change in uncollected customer payments from Federal sources (unexpired)	10,963,981.98
6947	Portion applied to repay debt	-147,000.00
7240	Obligated balance, start of year	570,126,340.19
7320	Total outlays (gross)	-614,828,675.02
7440	Obligated balance, end of year	773,288,719.64
8800	Federal sources	-90,182,001.58
8840	Non-Federal sources	-735,569,483.06
9000	Outlays	-210,922,809.62
9502	Unpaid obligation, end of year	1,022,643,224.34

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			51,741,171.78
2140	4149	D	B					T							U		N			9,319,514.00
2140	4201	D	B												U		N			517,420,153.76
															Line Number Total:					526,739,667.76
2440	4450	C	E												U	X	N			580,768,857.76
2440	4510	C	E			A									U	X	N			36,866,230.85
2440	4610	C	E												U	X	N			100,802,887.20
															Line Number Total:					718,437,975.81
6900	4261	D	E						MAND						U		N			27,991,743.41
6900	4262	D	E						MAND						U		N			26,026.39
6900	4266	D	E						MAND						U		N			2,436,047.75
6900	4271	D	E						MAND						U		N			14,676,591.90
															Line Number Total:					45,130,409.45
6910	4283	D	E						MAND						U		N			11,000,000.00
7320	4902	C	E						MAND						U		N			-51,741,171.78
7440	4283	D	E						MAND						U		N			-11,000,000.00
8800	4271	D	E						MAND						U		N			-14,676,591.90
8840	4261	D	E						MAND						U		N			-27,991,743.41
8840	4262	D	E						MAND						U		N			-26,026.39
8840	4266	D	E						MAND						U		N			-2,436,047.75
															Line Number Total:					-30,453,817.55
9000	4261	D	E						MAND						U		N			-27,991,743.41
9000	4262	D	E						MAND						U		N			-26,026.39
9000	4266	D	E						MAND						U		N			-2,436,047.75
9000	4271	D	E						MAND						U		N			-14,676,591.90
9000	4902	C	E						MAND						U		N			51,741,171.78
															Line Number Total:					6,610,762.33

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-4216

1000	Total new obligations	51,741,171.78
2140	Unobligated balance carried forward, start of year	526,739,667.76
2440	Unobligated balance carried forward, end of year	718,437,975.81
6900	Offsetting collections (cash)	45,130,409.45
6910	Change in uncollected customer payments from Federal sources (unexpired)	11,000,000.00
7320	Total outlays (gross)	-51,741,171.78
7440	Obligated balance, end of year	-11,000,000.00
8800	Federal sources	-14,676,591.90
8840	Non-Federal sources	-30,453,817.55
9000	Outlays	6,610,762.33

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,802,189.08
1000	4801	C	E												U		N			86,526,174.37
1000	4901	C	B												U		N			-223,395.86
1000	4901	C	E												U		N			30,122.14
1000	4902	C	E						MAND	BAL					U		N			11,505,676.38
1000	4981	C	E												U		N			192,705.70
															Line Number Total:					26,229,093.65
2140	4201	D	B												U		N			160,368,543.51
2140	4801	C	B												U		N			-71,802,189.08
2140	4901	C	B												U		N			-223,395.86
															Line Number Total:					88,342,958.57
2210	4871	D	E												U		N			3,559,981.91
2210	4971	C	E												U		N			-23,998.68
															Line Number Total:					3,535,983.23
2440	4510	C	E			A									U	X	N			384,341,190.98
2440	4610	C	E												U	X	N			81,265,698.17
															Line Number Total:					465,606,889.15
6900	4261	D	E						MAND						U		N			524,749.87
6900	4262	D	E						MAND						U		N			326,292,014.78
6900	4263	D	E						MAND						U		N			274,736,087.16
6900	4264	D	E						MAND						U		N			1,642.00
6900	4265	D	E						MAND						U		N			2,833,540.74
6900	4266	D	E						MAND						U		N			9,900,092.43
6900	4277	D	E						MAND						U		N			643,569.20
															Line Number Total:					614,931,696.18
7240	4801	C	B												U		N			71,802,189.08
7240	4901	C	B												U		N			223,395.86
															Line Number Total:					72,025,584.94
7320	4902	C	E						MAND	BAL					U		N			-11,505,676.38
7440	4801	C	E												U		N			86,526,174.37

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-3,559,981.91
7440	4901	C	E												U		N			30,122.14
7440	4971	C	E												U		N			23,998.68
7440	4981	C	E												U		N			192,705.70
															Line Number Total:					83,213,018.98
8698	4902	C	E						MAND	BAL					U		N			11,505,676.38
8800	4277	D	E						MAND						U		N			-643,569.20
8840	4261	D	E						MAND						U		N			-524,749.87
8840	4262	D	E						MAND						U		N			-326,292,014.78
8840	4263	D	E						MAND						U		N			-274,736,087.16
8840	4264	D	E						MAND						U		N			-1,642.00
8840	4265	D	E						MAND						U		N			-2,833,540.74
8840	4266	D	E						MAND						U		N			-9,900,092.43
															Line Number Total:					-614,288,126.98
9000	4261	D	E						MAND						U		N			-524,749.87
9000	4262	D	E						MAND						U		N			-326,292,014.78
9000	4263	D	E						MAND						U		N			-274,736,087.16
9000	4264	D	E						MAND						U		N			-1,642.00
9000	4265	D	E						MAND						U		N			-2,833,540.74
9000	4266	D	E						MAND						U		N			-9,900,092.43
9000	4277	D	E						MAND						U		N			-643,569.20
9000	4902	C	E						MAND	BAL					U		N			11,505,676.38
															Line Number Total:					-603,426,019.80
9502	4801	C	E												U		N			86,526,174.37
9502	4871	D	E												U		N			-3,559,981.91
9502	4901	C	E												U		N			30,122.14
9502	4971	C	E												U		N			23,998.68
9502	4981	C	E												U		N			192,705.70
															Line Number Total:					83,213,018.98

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-4141

1000	Total new obligations	26,229,093.65
2140	Unobligated balance carried forward, start of year	88,342,958.57
2210	Resources available from recoveries of prior year obligations	3,535,983.23
2440	Unobligated balance carried forward, end of year	465,606,889.15
6900	Offsetting collections (cash)	614,931,696.18
7240	Obligated balance, start of year	72,025,584.94
7320	Total outlays (gross)	-11,505,676.38
7440	Obligated balance, end of year	83,213,018.98
8698	Outlays from mandatory balances	11,505,676.38
8800	Federal sources	-643,569.20
8840	Non-Federal sources	-614,288,126.98
9000	Outlays	-603,426,019.80
9502	Unpaid obligation, end of year	83,213,018.98

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Biomass research and development
Budget Account Id: 005-65-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,480,738.00
1000	4801	C	E												U		N			13,448,422.57
1000	4901	C	B												U		N			-24,877.16
1000	4901	C	E												U		N			58.20
1000	4902	C	E						MAND	BAL					U		N			4,032,180.24
															Line Number Total:					-24,954.15
2140	4201	D	B												U		N			31,207,327.58
2140	4251	D	B				F		MAND						U		N			891.27
2140	4801	C	B												U		N			-17,480,738.00
2140	4901	C	B												U		N			-24,877.16
															Line Number Total:					13,702,603.69
2440	4450	C	E												U	X	N			13,702,603.69
2440	4510	C	E			A									U	X	N			13,596,568.56
2440	4610	D	E												U	X	N			-13,571,614.41
															Line Number Total:					13,727,557.84
6900	4252	D	E				F		MAND						U		N			360,000.00
6910	4251	D	B				F		MAND						U		N			-891.27
7240	4251	D	B				F		MAND						U		N			-891.27
7240	4801	C	B												U		N			17,480,738.00
7240	4901	C	B												U		N			24,877.16
															Line Number Total:					17,504,723.89
7320	4902	C	E						MAND	BAL					U		N			-4,032,180.24
7440	4801	C	E												U		N			13,448,422.57
7440	4901	C	E												U		N			58.20
															Line Number Total:					13,448,480.77
8698	4902	C	E						MAND	BAL					U		N			4,032,180.24
8800	4252	D	E				F		MAND						U		N			-360,000.00
9000	4252	D	E				F		MAND						U		N			-360,000.00

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Biomass research and development
Budget Account Id: 005-65-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			4,032,180.24
															Line Number Total:					3,672,180.24
9502	4801	C	E												U		N			13,448,422.57
9502	4901	C	E												U		N			58.20
															Line Number Total:					13,448,480.77

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Biomass research and development
Budget Account Id: 005-65-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-1003

1000	Total new obligations	-24,954.15
2140	Unobligated balance carried forward, start of year	13,702,603.69
2440	Unobligated balance carried forward, end of year	13,727,557.84
6900	Offsetting collections (cash)	360,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-891.27
7240	Obligated balance, start of year	17,504,723.89
7320	Total outlays (gross)	-4,032,180.24
7440	Obligated balance, end of year	13,448,480.77
8698	Outlays from mandatory balances	4,032,180.24
8800	Federal sources	-360,000.00
9000	Outlays	3,672,180.24
9502	Unpaid obligation, end of year	13,448,480.77

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,283,869.48
1000	4801	C	E												U		N			21,150,586.34
1000	4902	C	E						DISC	BAL					U		N			7,664,621.14
															Line Number Total:					3,531,338.00
2140	4201	D	B												U		N			29,102,372.84
2140	4801	C	B												U		N			-25,283,869.48
															Line Number Total:					3,818,503.36
2440	4450	C	E												U	X	N			2,000.00
2440	4510	D	E			A									U	X	N			-114,000.00
2440	4610	C	E												U	X	N			11,487,165.36
															Line Number Total:					11,375,165.36
4000	4119	D	E	P	10997				DISC				X		U		N	1		11,200,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-112,000.00
7240	4801	C	B												U		N			25,283,869.48
7320	4902	C	E						DISC	BAL					U		N			-7,664,621.14
7440	4801	C	E												U		N			21,150,586.34
8693	4902	C	E						DISC	BAL					U		N			7,664,621.14
9000	4902	C	E						DISC	BAL					U		N			7,664,621.14
9502	4801	C	E												U		N			21,150,586.34

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-0402

1000	Total new obligations	3,531,338.00
2140	Unobligated balance carried forward, start of year	3,818,503.36
2440	Unobligated balance carried forward, end of year	11,375,165.36
4000	Appropriation	11,200,000.00
4035	Appropriation permanently reduced	-112,000.00
7240	Obligated balance, start of year	25,283,869.48
7320	Total outlays (gross)	-7,664,621.14
7440	Obligated balance, end of year	21,150,586.34
8693	Outlays from discretionary balances	7,664,621.14
9000	Outlays	7,664,621.14
9502	Unpaid obligation, end of year	21,150,586.34

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,342,512.28
7240	4901	C	B												E		N			45,360.93
															Line Number Total:					1,387,873.21
7320	4902	C	E						DISC						E		N			-615,612.41
7340	4801	C	B												E		N			-1,342,512.28
7340	4801	C	E												E		N			772,260.80
7340	4871	D	E												E		N			-33,316.70
7340	4901	C	B												E		N			-45,360.93
7340	4902	C	E						DISC						E		N			615,612.41
															Line Number Total:					-33,316.70
7440	4801	C	E												E		N			772,260.80
7440	4871	D	E												E		N			-33,316.70
															Line Number Total:					738,944.10
8693	4902	C	E						DISC						E		N			615,612.41
9000	4902	C	E						DISC						E		N			615,612.41
9502	4801	C	E												E		N			772,260.80
9502	4871	D	E												E		N			-33,316.70
															Line Number Total:					738,944.10

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-41,898.24
7240	4901	C	B												E		N			47,203.32
															Line Number Total:					5,305.08
7320	4902	C	E						DISC						E		N			-5,080.62
7340	4801	D	B												E		N			41,898.24
7340	4801	C	E												E		N			224.46
7340	4871	D	E												E		N			-224.46
7340	4901	C	B												E		N			-47,203.32
7340	4902	C	E						DISC						E		N			5,080.62
															Line Number Total:					-224.46
7440	4801	C	E												E		N			224.46
7440	4871	D	E												E		N			-224.46
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,080.62
9000	4902	C	E						DISC						E		N			5,080.62
9502	4801	C	E												E		N			224.46
9502	4871	D	E												E		N			-224.46
															Line Number Total:					0.00

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- - /03 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			849,397.38
7240	4901	C	B												E		N			149,698.82
															Line Number Total:					999,096.20
7320	4902	C	E						DISC						E		N			-505,949.13
7340	4801	C	B												E		N			-849,397.38
7340	4801	C	E												E		N			493,147.07
7340	4871	D	E												E		N			-146,897.46
7340	4901	C	B												E		N			-149,698.82
7340	4902	C	E						DISC						E		N			505,949.13
															Line Number Total:					-146,897.46
7440	4801	C	E												E		N			493,147.07
7440	4871	D	E												E		N			-146,897.46
															Line Number Total:					346,249.61
8693	4902	C	E						DISC						E		N			505,949.13
9000	4902	C	E						DISC						E		N			505,949.13
9502	4801	C	E												E		N			493,147.07
9502	4871	D	E												E		N			-146,897.46
															Line Number Total:					346,249.61

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,530,492.41
7240	4901	C	B												E		N			724,677.84
															Line Number Total:					3,255,170.25
7320	4902	C	E						DISC						E		N			-2,042,321.14
7340	4801	C	B												E		N			-2,530,492.41
7340	4801	C	E												E		N			1,212,849.11
7340	4871	D	E												E		N			-151.56
7340	4901	C	B												E		N			-724,677.84
7340	4902	C	E						DISC						E		N			2,042,321.14
															Line Number Total:					-151.56
7440	4801	C	E												E		N			1,212,849.11
7440	4871	D	E												E		N			-151.56
															Line Number Total:					1,212,697.55
8693	4902	C	E						DISC						E		N			2,042,321.14
9000	4902	C	E						DISC						E		N			2,042,321.14
9502	4801	C	E												E		N			1,212,849.11
9502	4871	D	E												E		N			-151.56
															Line Number Total:					1,212,697.55

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,969,675.00
7240	4901	C	B												E		N			203,220.00
															Line Number Total:					8,172,895.00
7320	4902	C	E						DISC						E		N			-1,801,029.77
7340	4801	C	B												E		N			-7,969,675.00
7340	4801	C	E												E		N			6,371,865.23
7340	4901	C	B												E		N			-203,220.00
7340	4902	C	E						DISC						E		N			1,801,029.77
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,371,865.23
8693	4902	C	E						DISC						E		N			1,801,029.77
9000	4902	C	E						DISC						E		N			1,801,029.77
9502	4801	C	E												E		N			6,371,865.23

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural cooperative development grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /06 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,889,724.00
1000	4902	C	E						DISC						U		Y			585,276.00
															Line Number Total:					2,475,000.00
2398	4510	D	E			A									U	X	Y			89,880.00
2398	4610	C	E												U	X	Y			-6,513,000.00
															Line Number Total:					-6,423,120.00
4000	4119	D	E	P	10997				DISC				X		U		Y	1		8,988,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-89,880.00
7320	4902	C	E						DISC						U		Y			-585,276.00
7440	4801	C	E												U		Y			1,889,724.00
8690	4902	C	E						DISC						U		Y			585,276.00
9000	4902	C	E						DISC						U		Y			585,276.00
9502	4801	C	E												U		Y			1,889,724.00

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-26,058,474.20
1000	4801	C	E												U		N			30,210,344.45
1000	4902	C	E						DISC	BAL					U		N			10,070,525.75
															Line Number Total:					14,222,396.00
2140	4201	D	B												U		N			41,006,200.00
2140	4801	C	B												U		N			-26,058,474.20
															Line Number Total:					14,947,725.80
2210	4871	D	E												U		N			929,363.04
2440	4510	C	E			A									U	X	N			865,262.77
2440	4610	C	E												U	X	N			21,223,030.07
															Line Number Total:					22,088,292.84
4000	4119	D	E	P	10997				DISC				X		U		N	1		20,640,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-206,400.00
7240	4801	C	B												U		N			26,058,474.20
7320	4902	C	E						DISC	BAL					U		N			-10,070,525.75
7440	4801	C	E												U		N			30,210,344.45
7440	4871	D	E												U		N			-929,363.04
															Line Number Total:					29,280,981.41
8693	4902	C	E						DISC	BAL					U		N			10,070,525.75
9000	4902	C	E						DISC	BAL					U		N			10,070,525.75
9502	4801	C	E												U		N			30,210,344.45
9502	4871	D	E												U		N			-929,363.04
															Line Number Total:					29,280,981.41

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-1900

1000	Total new obligations	16,697,396.00
2140	Unobligated balance carried forward, start of year	14,947,725.80
2210	Resources available from recoveries of prior year obligations	929,363.04
2398	Unobligated balance expiring or withdrawn	-6,423,120.00
2440	Unobligated balance carried forward, end of year	22,088,292.84
4000	Appropriation	29,628,000.00
4035	Appropriation permanently reduced	-296,280.00
7240	Obligated balance, start of year	39,878,813.94
7320	Total outlays (gross)	-15,625,794.82
7340	Adjustments in expired accounts (net)	-180,590.18
7440	Obligated balance, end of year	39,840,461.90
8690	Outlays from new discretionary authority	585,276.00
8693	Outlays from discretionary balances	15,040,518.82
9000	Outlays	15,625,794.82
9502	Unpaid obligation, end of year	39,840,461.90

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,203,517.30
1000	4801	C	E												U		N			7,828,532.00
1000	4901	C	B												U		N			-7,402,482.70
1000	4902	C	E						MAND	BAL					U		N			3,877,468.00
															Line Number Total:					1,100,000.00
2140	4201	D	B												U		N			108,649,819.60
2140	4287	D	B						MAND						U		N			89,106,402.34
2140	4801	C	B												U		N			-3,203,517.30
2140	4901	C	B												U		N			-7,402,482.70
															Line Number Total:					187,150,221.94
2440	4450	C	E												U	X	N			35,718,550.97
2440	4510	C	E			A									U	X	N			7,150,221.94
2440	4610	C	E												U	X	N			8,900,000.00
															Line Number Total:					51,768,772.91
6036	4393	C	E	P	10997				MAND						U		N			-170,000,000.00
6900	4261	D	E						MAND						U		N			1,370,136.99
6900	4277	D	E						MAND						U		N			89,106,402.34
															Line Number Total:					90,476,539.33
6910	4287	D	B						MAND						U		N			-89,106,402.34
6910	4287	D	E						MAND						U		N			34,348,413.98
															Line Number Total:					-54,757,988.36
7240	4287	D	B						MAND						U		N			-89,106,402.34
7240	4801	C	B												U		N			3,203,517.30
7240	4901	C	B												U		N			7,402,482.70
															Line Number Total:					-78,500,402.34
7320	4902	C	E						MAND	BAL					U		N			-3,877,468.00
7440	4287	D	E						MAND						U		N			-34,348,413.98
7440	4801	C	E												U		N			7,828,532.00

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-26,519,881.98
8698	4902	C	E						MAND	BAL					U		N			3,877,468.00
8800	4277	D	E						MAND						U		N			-89,106,402.34
8840	4261	D	E						MAND						U		N			-1,370,136.99
9000	4261	D	E						MAND						U		N			-1,370,136.99
9000	4277	D	E						MAND						U		N			-89,106,402.34
9000	4902	C	E						MAND	BAL					U		N			3,877,468.00
															Line Number Total:					-86,599,071.33
9502	4801	C	E												U		N			7,828,532.00

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-3105

1000	Total new obligations	1,100,000.00
2140	Unobligated balance carried forward, start of year	187,150,221.94
2440	Unobligated balance carried forward, end of year	51,768,772.91
6036	Unobligated balance permanently reduced	-170,000,000.00
6900	Offsetting collections (cash)	90,476,539.33
6910	Change in uncollected customer payments from Federal sources (unexpired)	-54,757,988.36
7240	Obligated balance, start of year	-78,500,402.34
7320	Total outlays (gross)	-3,877,468.00
7440	Obligated balance, end of year	-26,519,881.98
8698	Outlays from mandatory balances	3,877,468.00
8800	Federal sources	-89,106,402.34
8840	Non-Federal sources	-1,370,136.99
9000	Outlays	-86,599,071.33
9502	Unpaid obligation, end of year	7,828,532.00

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: National Sheep Industry Improvement Center
Budget Account Id: 005-65-1906 Treasury Account Id: 12- - /X -4202 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-465,733.95
1000	4801	C	E												U		N			463,442.06
1000	4901	C	B												U		N			-16,754.17
1000	4901	C	E												U		N			17,064.11
1000	4902	C	E						MAND	BAL					U		N			316,569.54
															Line Number Total:					314,587.59
2140	4201	D	B												U		N			5,979,725.39
2140	4801	C	B												U		N			-465,733.95
2140	4901	C	B												U		N			-16,754.17
															Line Number Total:					5,497,237.27
2210	4871	D	E												U		N			7,242.00
2440	4450	C	E												U	X	N			462,342.93
2440	4510	C	E			A									U	X	N			4,782,591.34
2440	4610	C	E												U	X	N			1,182,457.41
															Line Number Total:					6,427,391.68
6000	4119	D	E	P	10997				MAND						U		N	3		1,250,000.00
6035	4392	C	E	P	10997				MAND						U		N	3		-12,500.00
7240	4801	C	B												U		N			465,733.95
7240	4901	C	B												U		N			16,754.17
															Line Number Total:					482,488.12
7320	4902	C	E						MAND	BAL					U		N			-316,569.54
7440	4801	C	E												U		N			463,442.06
7440	4871	D	E												U		N			-7,242.00
7440	4901	C	E												U		N			17,064.11
															Line Number Total:					473,264.17
8698	4902	C	E						MAND	BAL					U		N			316,569.54
9000	4902	C	E						MAND	BAL					U		N			316,569.54

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			463,442.06
9502	4871	D	E												U		N			-7,242.00
9502	4901	C	E												U		N			17,064.11
															Line Number Total:					473,264.17

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-1906

1000	Total new obligations	314,587.59
2140	Unobligated balance carried forward, start of year	5,497,237.27
2210	Resources available from recoveries of prior year obligations	7,242.00
2440	Unobligated balance carried forward, end of year	6,427,391.68
6000	Appropriation	1,250,000.00
6035	Appropriation permanently reduced	-12,500.00
7240	Obligated balance, start of year	482,488.12
7320	Total outlays (gross)	-316,569.54
7440	Obligated balance, end of year	473,264.17
8698	Outlays from mandatory balances	316,569.54
9000	Outlays	316,569.54
9502	Unpaid obligation, end of year	473,264.17

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-30,530.46
1000	4801	C	E												U		N			25,863.02
1000	4901	C	E												U		N			2,000,000.00
1000	4901	D	E												U		N			-11.26
1000	4902	C	E						MAND						U		N			45,857.15
1000	4981	C	E												U		N			11.26
															Line Number Total:					2,041,189.71
2140	4149	D	B					T							U		N			11,831,333.84
2140	4201	D	B												U		N			7,183,537.38
2140	4801	C	B												U		N			-30,530.46
															Line Number Total:					18,984,340.76
2210	4871	D	E												U		N			21.28
2270	4144	C	E					T							U		N			-21.28
2440	4450	C	E												U	X	N			17,484,340.76
2440	4510	C	E			A									U	X	N			41,988.74
2440	4610	C	E												U	X	N			4,958,821.55
															Line Number Total:					22,485,151.05
6710	4141	D	E		10997			T	MAND						U		N			41,178.45
6900	4262	D	E						MAND						U		N			5,863,115.09
6900	4263	D	E						MAND						U		N			1,284,029.42
6900	4266	D	E						MAND						U		N			389,979.02
															Line Number Total:					7,537,123.53
6910	4283	D	E						MAND						U		N			1,000,000.00
7240	4801	C	B												U		N			30,530.46
7320	4902	C	E						MAND						U		N			-45,857.15
7440	4283	D	E						MAND						U		N			-1,000,000.00
7440	4801	C	E												U		N			25,863.02
7440	4871	D	E												U		N			-21.28
7440	4901	C	E												U		N			2,000,000.00

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												U		N			-11.26
7440	4981	C	E												U		N			11.26
															Line Number Total:					1,025,841.74
8840	4262	D	E						MAND						U		N			-5,863,115.09
8840	4263	D	E						MAND						U		N			-1,284,029.42
8840	4266	D	E						MAND						U		N			-389,979.02
															Line Number Total:					-7,537,123.53
9000	4262	D	E						MAND						U		N			-5,863,115.09
9000	4263	D	E						MAND						U		N			-1,284,029.42
9000	4266	D	E						MAND						U		N			-389,979.02
9000	4902	C	E						MAND						U		N			45,857.15
															Line Number Total:					-7,491,266.38
9502	4801	C	E												U		N			25,863.02
9502	4871	D	E												U		N			-21.28
9502	4901	C	E												U		N			2,000,000.00
9502	4901	D	E												U		N			-11.26
9502	4981	C	E												U		N			11.26
															Line Number Total:					2,025,841.74

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-4223

1000	Total new obligations	2,041,189.71
2140	Unobligated balance carried forward, start of year	18,984,340.76
2210	Resources available from recoveries of prior year obligations	21.28
2270	Balance of authority to borrow withdrawn	-21.28
2440	Unobligated balance carried forward, end of year	22,485,151.05
6710	Authority to borrow	41,178.45
6900	Offsetting collections (cash)	7,537,123.53
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,000,000.00
7240	Obligated balance, start of year	30,530.46
7320	Total outlays (gross)	-45,857.15
7440	Obligated balance, end of year	1,025,841.74
8840	Non-Federal sources	-7,537,123.53
9000	Outlays	-7,491,266.38
9502	Unpaid obligation, end of year	2,025,841.74

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			4,000,000.00
1000	4902	C	E						MAND						U		N			53,053,634.04
															Line Number Total:					57,053,634.04
2140	4201	D	B												U		N			300,358,153.83
2440	4450	C	E												U	X	N			241,905,437.83
2440	4510	C	E			A									U	X	N			18,129,923.89
2440	4610	C	E												U	X	N			87,246,365.96
															Line Number Total:					347,281,727.68
6900	4261	D	E						MAND						U		N			2,951,270.59
6900	4262	D	E						MAND						U		N			8,631,496.46
6900	4263	D	E						MAND						U		N			1,832,824.40
6900	4266	C	E						MAND						U		N			-6,377.61
6900	4271	D	E						MAND						U		N			7,393,890.96
															Line Number Total:					20,803,104.80
6910	4283	D	E						MAND						U		N			5,000,000.00
7320	4902	C	E						MAND						U		N			-53,053,634.04
7440	4283	D	E						MAND						U		N			-5,000,000.00
7440	4901	C	E												U		N			4,000,000.00
															Line Number Total:					-1,000,000.00
8800	4271	D	E						MAND						U		N			-7,393,890.96
8840	4261	D	E						MAND						U		N			-2,951,270.59
8840	4262	D	E						MAND						U		N			-8,631,496.46
8840	4263	D	E						MAND						U		N			-1,832,824.40
8840	4266	C	E						MAND						U		N			6,377.61
															Line Number Total:					-13,409,213.84
9000	4261	D	E						MAND						U		N			-2,951,270.59
9000	4262	D	E						MAND						U		N			-8,631,496.46
9000	4263	D	E						MAND						U		N			-1,832,824.40
9000	4266	C	E						MAND						U		N			6,377.61

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4271	D	E						MAND						U		N			-7,393,890.96
9000	4902	C	E						MAND						U		N			53,053,634.04
															Line Number Total:					32,250,529.24
9502	4901	C	E												U		N			4,000,000.00

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-4227

1000	Total new obligations	57,053,634.04
2140	Unobligated balance carried forward, start of year	300,358,153.83
2440	Unobligated balance carried forward, end of year	347,281,727.68
6900	Offsetting collections (cash)	20,803,104.80
6910	Change in uncollected customer payments from Federal sources (unexpired)	5,000,000.00
7320	Total outlays (gross)	-53,053,634.04
7440	Obligated balance, end of year	-1,000,000.00
8800	Federal sources	-7,393,890.96
8840	Non-Federal sources	-13,409,213.84
9000	Outlays	32,250,529.24
9502	Unpaid obligation, end of year	4,000,000.00

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- - /00 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			849,847.79
7320	4902	C	E						DISC						E		N			-48,017.07
7340	4801	C	B												E		N			-849,847.79
7340	4801	C	E												E		N			801,830.72
7340	4871	D	E												E		N			-86,860.00
7340	4902	C	E						DISC						E		N			48,017.07
															Line Number Total:					-86,860.00
7440	4801	C	E												E		N			801,830.72
7440	4871	D	E												E		N			-86,860.00
															Line Number Total:					714,970.72
8693	4902	C	E						DISC						E		N			48,017.07
9000	4902	C	E						DISC						E		N			48,017.07
9502	4801	C	E												E		N			801,830.72
9502	4871	D	E												E		N			-86,860.00
															Line Number Total:					714,970.72

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,625,954.67
7320	4902	C	E						DISC						E		N			-763,819.53
7340	4801	C	B												E		N			-4,625,954.67
7340	4801	C	E												E		N			3,862,135.14
7340	4871	D	E												E		N			-481,796.97
7340	4902	C	E						DISC						E		N			763,819.53
															Line Number Total:					-481,796.97
7440	4801	C	E												E		N			3,862,135.14
7440	4871	D	E												E		N			-481,796.97
															Line Number Total:					3,380,338.17
8693	4902	C	E						DISC						E		N			763,819.53
9000	4902	C	E						DISC						E		N			763,819.53
9502	4801	C	E												E		N			3,862,135.14
9502	4871	D	E												E		N			-481,796.97
															Line Number Total:					3,380,338.17

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,011,946.52
7320	4902	C	E						DISC						E		N			-1,101,298.90
7340	4801	C	B												E		N			-4,011,946.52
7340	4801	C	E												E		N			2,910,647.62
7340	4871	D	E												E		N			-208,259.67
7340	4902	C	E						DISC						E		N			1,101,298.90
															Line Number Total:					-208,259.67
7440	4801	C	E												E		N			2,910,647.62
7440	4871	D	E												E		N			-208,259.67
															Line Number Total:					2,702,387.95
8693	4902	C	E						DISC						E		N			1,101,298.90
9000	4902	C	E						DISC						E		N			1,101,298.90
9502	4801	C	E												E		N			2,910,647.62
9502	4871	D	E												E		N			-208,259.67
															Line Number Total:					2,702,387.95

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,935,612.39
7320	4902	C	E						DISC						E		N			-1,515,329.93
7340	4801	C	B												E		N			-8,935,612.39
7340	4801	C	E												E		N			7,420,282.46
7340	4902	C	E						DISC						E		N			1,515,329.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,420,282.46
8693	4902	C	E						DISC						E		N			1,515,329.93
9000	4902	C	E						DISC						E		N			1,515,329.93
9502	4801	C	E												E		N			7,420,282.46

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,865,847.14
7320	4902	C	E						DISC						E		N			-1,759,340.73
7340	4801	C	B												E		N			-11,865,847.14
7340	4801	C	E												E		N			10,106,506.41
7340	4871	D	E												E		N			-432,700.00
7340	4902	C	E						DISC						E		N			1,759,340.73
															Line Number Total:					-432,700.00
7440	4801	C	E												E		N			10,106,506.41
7440	4871	D	E												E		N			-432,700.00
															Line Number Total:					9,673,806.41
8693	4902	C	E						DISC						E		N			1,759,340.73
9000	4902	C	E						DISC						E		N			1,759,340.73
9502	4801	C	E												E		N			10,106,506.41
9502	4871	D	E												E		N			-432,700.00
															Line Number Total:					9,673,806.41

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,132,139.18
7320	4902	C	E						DISC						E		N			-1,967,188.69
7340	4801	C	B												E		N			-15,132,139.18
7340	4801	C	E												E		N			13,164,950.49
7340	4902	C	E						DISC						E		N			1,967,188.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			13,164,950.49
8693	4902	C	E						DISC						E		N			1,967,188.69
9000	4902	C	E						DISC						E		N			1,967,188.69
9502	4801	C	E												E		N			13,164,950.49

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural development loan fund program account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,875,812.58
1000	4902	C	E						DISC						U		Y			4,889,869.42
															Line Number Total:					7,765,682.00
2398	4510	D	E			A									U	X	Y			195,110.00
2398	4610	C	E												U	X	Y			-11,745,318.00
															Line Number Total:					-11,550,208.00
4000	4115	D	E	P	10997				DISC						U		Y	1		14,718,000.00
4000	4117	D	E	P	10997				DISC						U		Y	1		4,793,000.00
															Line Number Total:					19,511,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-195,110.00
7320	4902	C	E						DISC						U		Y			-4,889,869.42
7440	4801	C	E												U		Y			2,875,812.58
8690	4902	C	E						DISC						U		Y			4,889,869.42
9000	4902	C	E						DISC						U		Y			4,889,869.42
9502	4801	C	E												U		Y			2,875,812.58

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			104,408.23
7340	4801	C	B												E		N			-104,408.23
7340	4801	C	E												E		N			104,408.23
															Line Number Total:					0.00
7440	4801	C	E												E		N			104,408.23
9502	4801	C	E												E		N			104,408.23

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural development loan fund program account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /96 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,139,301.11
7340	4801	C	B												E		N			-1,139,301.11
7340	4801	C	E												E		N			1,139,301.11
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,139,301.11
9502	4801	C	E												E		N			1,139,301.11

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			377,231.68
7320	4902	C	E						DISC						E		N			-48,228.11
7340	4801	C	B												E		N			-377,231.68
7340	4801	C	E												E		N			329,003.57
7340	4902	C	E						DISC						E		N			48,228.11
															Line Number Total:					0.00
7440	4801	C	E												E		N			329,003.57
8693	4902	C	E						DISC						E		N			48,228.11
9000	4902	C	E						DISC						E		N			48,228.11
9502	4801	C	E												E		N			329,003.57

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			922,760.02
7340	4801	C	B												E		N			-922,760.02
7340	4801	C	E												E		N			922,760.02
7340	4871	D	E												E		N			-659,095.00
															Line Number Total:					-659,095.00
7440	4801	C	E												E		N			922,760.02
7440	4871	D	E												E		N			-659,095.00
															Line Number Total:					263,665.02
9502	4801	C	E												E		N			922,760.02
9502	4871	D	E												E		N			-659,095.00
															Line Number Total:					263,665.02

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			922,503.13
7320	4902	C	E						DISC						E		N			-11,140.95
7340	4801	C	B												E		N			-922,503.13
7340	4801	C	E												E		N			911,362.18
7340	4871	D	E												E		N			-686,777.02
7340	4902	C	E						DISC						E		N			11,140.95
															Line Number Total:					-686,777.02
7440	4801	C	E												E		N			911,362.18
7440	4871	D	E												E		N			-686,777.02
															Line Number Total:					224,585.16
8693	4902	C	E						DISC						E		N			11,140.95
9000	4902	C	E						DISC						E		N			11,140.95
9502	4801	C	E												E		N			911,362.18
9502	4871	D	E												E		N			-686,777.02
															Line Number Total:					224,585.16

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-2069

1000	Total new obligations	7,765,682.00
2398	Unobligated balance expiring or withdrawn	-11,550,208.00
4000	Appropriation	19,511,000.00
4035	Appropriation permanently reduced	-195,110.00
7240	Obligated balance, start of year	48,887,551.86
7320	Total outlays (gross)	-12,104,233.33
7340	Adjustments in expired accounts (net)	-2,555,488.66
7440	Obligated balance, end of year	41,993,511.87
8690	Outlays from new discretionary authority	4,889,869.42
8693	Outlays from discretionary balances	7,214,363.91
9000	Outlays	12,104,233.33
9502	Unpaid obligation, end of year	41,993,511.87

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-105,557,228.57
1000	4801	C	E												U		N			96,509,211.68
1000	4901	C	E												U		N			7,000,000.00
1000	4902	C	E						MAND						U		N			15,958,016.89
															Line Number Total:					13,910,000.00
2140	4149	D	B					T							U		N			50,113,351.02
2140	4201	D	B												U		N			6,964,566.37
2140	4221	D	B				F		MAND						U		N			48,887,551.86
2140	4801	C	B												U		N			-105,557,228.57
															Line Number Total:					408,240.68
2210	4871	D	E												U		N			5,358,347.00
2270	4144	C	E					T							U		N			-2,802,858.34
2440	4450	C	E												U	X	N			1,000,000.00
2440	4510	C	E			A									U	X	N			0.27
2440	4510	C	E			S									U		N			6,037,523.00
2440	4610	C	E												U	X	N			32,274,471.41
															Line Number Total:					39,311,994.68
6710	4141	D	E		10997			T	MAND						U		N			3,937,318.00
6900	4261	D	E						MAND						U		N			1,636.49
6900	4262	D	E						MAND						U		N			7,984,666.12
6900	4263	D	E						MAND						U		N			1,971,077.47
6900	4266	D	E						MAND						U		N			266,037.65
6900	4271	D	E						MAND						U		N			7,311,233.33
															Line Number Total:					17,534,651.06
6910	4221	D	B				F		MAND						U		N			-48,887,551.86
6910	4221	D	E				F		MAND						U		N			41,993,511.87
6910	4283	D	E						MAND						U		N			1,000,000.00
															Line Number Total:					-5,894,039.99
7240	4221	D	B				F		MAND						U		N			-48,887,551.86
7240	4801	C	B												U		N			105,557,228.57

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					56,669,676.71
7320	4902	C	E						MAND						U		N			-15,958,016.89
7440	4221	D	E				F		MAND						U		N			-41,993,511.87
7440	4283	D	E						MAND						U		N			-1,000,000.00
7440	4801	C	E												U		N			96,509,211.68
7440	4871	D	E												U		N			-5,358,347.00
7440	4901	C	E												U		N			7,000,000.00
															Line Number Total:					55,157,352.81
8800	4271	D	E						MAND						U		N			-7,311,233.33
8840	4261	D	E						MAND						U		N			-1,636.49
8840	4262	D	E						MAND						U		N			-7,984,666.12
8840	4263	D	E						MAND						U		N			-1,971,077.47
8840	4266	D	E						MAND						U		N			-266,037.65
															Line Number Total:					-10,223,417.73
9000	4261	D	E						MAND						U		N			-1,636.49
9000	4262	D	E						MAND						U		N			-7,984,666.12
9000	4263	D	E						MAND						U		N			-1,971,077.47
9000	4266	D	E						MAND						U		N			-266,037.65
9000	4271	D	E						MAND						U		N			-7,311,233.33
9000	4902	C	E						MAND						U		N			15,958,016.89
															Line Number Total:					-1,576,634.17
9502	4801	C	E												U		N			96,509,211.68
9502	4871	D	E												U		N			-5,358,347.00
9502	4901	C	E												U		N			7,000,000.00
															Line Number Total:					98,150,864.68

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-4219

1000	Total new obligations	13,910,000.00
2140	Unobligated balance carried forward, start of year	408,240.68
2210	Resources available from recoveries of prior year obligations	5,358,347.00
2270	Balance of authority to borrow withdrawn	-2,802,858.34
2440	Unobligated balance carried forward, end of year	39,311,994.68
6710	Authority to borrow	3,937,318.00
6900	Offsetting collections (cash)	17,534,651.06
6910	Change in uncollected customer payments from Federal sources (unexpired)	-5,894,039.99
7240	Obligated balance, start of year	56,669,676.71
7320	Total outlays (gross)	-15,958,016.89
7440	Obligated balance, end of year	55,157,352.81
8800	Federal sources	-7,311,233.33
8840	Non-Federal sources	-10,223,417.73
9000	Outlays	-1,576,634.17
9502	Unpaid obligation, end of year	98,150,864.68

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			199,884.37
2440	4450	C	E												U	X	N			199,884.37
2440	4510	C	E			A									U	X	N			4,332,175.75
															Line Number Total:					4,532,060.12
6900	4262	D	E						MAND						U		N			3,667,981.42
6900	4263	D	E						MAND						U		N			326,542.32
6900	4266	D	E						MAND						U		N			337,652.01
															Line Number Total:					4,332,175.75
8840	4262	D	E						MAND						U		N			-3,667,981.42
8840	4263	D	E						MAND						U		N			-326,542.32
8840	4266	D	E						MAND						U		N			-337,652.01
															Line Number Total:					-4,332,175.75
9000	4262	D	E						MAND						U		N			-3,667,981.42
9000	4263	D	E						MAND						U		N			-326,542.32
9000	4266	D	E						MAND						U		N			-337,652.01
															Line Number Total:					-4,332,175.75

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-4233

2140	Unobligated balance carried forward, start of year	199,884.37
2440	Unobligated balance carried forward, end of year	4,532,060.12
6900	Offsetting collections (cash)	4,332,175.75
8840	Non-Federal sources	-4,332,175.75
9000	Outlays	-4,332,175.75

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			117,315.00
7320	4902	C	E						DISC						E		N			-117,315.00
7340	4801	C	B												E		N			-117,315.00
7340	4902	C	E						DISC						E		N			117,315.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			117,315.00
9000	4902	C	E						DISC						E		N			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- - /03 -3108 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			427,200.00
7320	4902	C	E						DISC						E		N			-96,120.00
7340	4801	C	B												E		N			-427,200.00
7340	4801	C	E												E		N			331,080.00
7340	4871	D	E												E		N			-192,240.00
7340	4902	C	E						DISC						E		N			96,120.00
															Line Number Total:					-192,240.00
7440	4801	C	E												E		N			331,080.00
7440	4871	D	E												E		N			-192,240.00
															Line Number Total:					138,840.00
8693	4902	C	E						DISC						E		N			96,120.00
9000	4902	C	E						DISC						E		N			96,120.00
9502	4801	C	E												E		N			331,080.00
9502	4871	D	E												E		N			-192,240.00
															Line Number Total:					138,840.00

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			651,350.00
7320	4902	C	E						DISC						E		N			-409,420.00
7340	4801	C	B												E		N			-651,350.00
7340	4801	C	E												E		N			241,930.00
7340	4871	D	E												E		N			-83,745.00
7340	4881	C	E												E		N			27,915.00
7340	4902	C	E						DISC						E		N			409,420.00
															Line Number Total:					-55,830.00
7440	4801	C	E												E		N			241,930.00
7440	4871	D	E												E		N			-83,745.00
7440	4881	C	E												E		N			27,915.00
															Line Number Total:					186,100.00
8693	4902	C	E						DISC						E		N			409,420.00
9000	4902	C	E						DISC						E		N			409,420.00
9502	4801	C	E												E		N			241,930.00
9502	4871	D	E												E		N			-83,745.00
9502	4881	C	E												E		N			27,915.00
															Line Number Total:					186,100.00

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,640,069.26
1000	4801	C	E												U		N			3,331,034.06
1000	4902	C	E						DISC	BAL					U		N			2,263,299.40
															Line Number Total:					1,954,264.20
2140	4201	D	B												U		N			3,734,069.00
2140	4801	C	B												U		N			-3,640,069.26
															Line Number Total:					93,999.74
2210	4871	D	E												U		N			78,579.78
2440	4510	C	E			A									U	X	N			28,649.78
2440	4610	C	E												U	X	N			3,132,735.54
															Line Number Total:					3,161,385.32
4000	4115	D	E	P	10997				DISC						U		N	1		4,993,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-49,930.00
7240	4801	C	B												U		N			3,640,069.26
7320	4902	C	E						DISC	BAL					U		N			-2,263,299.40
7440	4801	C	E												U		N			3,331,034.06
7440	4871	D	E												U		N			-78,579.78
															Line Number Total:					3,252,454.28
8693	4902	C	E						DISC	BAL					U		N			2,263,299.40
9000	4902	C	E						DISC	BAL					U		N			2,263,299.40
9502	4801	C	E												U		N			3,331,034.06
9502	4871	D	E												U		N			-78,579.78
															Line Number Total:					3,252,454.28

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-3108

1000	Total new obligations	1,954,264.20
2140	Unobligated balance carried forward, start of year	93,999.74
2210	Resources available from recoveries of prior year obligations	78,579.78
2440	Unobligated balance carried forward, end of year	3,161,385.32
4000	Appropriation	4,993,000.00
4035	Appropriation permanently reduced	-49,930.00
7240	Obligated balance, start of year	4,835,934.26
7320	Total outlays (gross)	-2,886,154.40
7340	Adjustments in expired accounts (net)	-248,070.00
7440	Obligated balance, end of year	3,577,394.28
8693	Outlays from discretionary balances	2,886,154.40
9000	Outlays	2,886,154.40
9502	Unpaid obligation, end of year	3,577,394.28

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,322,375.00
1000	4801	C	E												U		N			20,038,375.00
1000	4881	C	E												U		N			150,000.00
1000	4902	C	E						MAND						U		N			15,070,000.00
															Line Number Total:					9,936,000.00
2140	4149	D	B					T							U		N			18,332,432.88
2140	4201	D	B												U		N			2,239,962.59
2140	4221	D	B				F		MAND						U		N			4,835,934.26
2140	4801	C	B												U		N			-25,322,375.00
															Line Number Total:					85,954.73
2210	4871	D	E												U		N			1,768,200.00
2270	4144	C	E					T							U		N			-3,395,814.42
2440	4510	C	E			A									U	X	N			6,510,499.98
2440	4510	C	E			S									U		N			2,500,254.00
2440	4610	C	E												U	X	N			14,186,454.75
															Line Number Total:					23,197,208.73
6710	4141	D	E		10997			T	MAND						U		N			11,446,000.00
6900	4262	D	E						MAND						U		N			7,315,543.64
6900	4271	D	E						MAND						U		N			2,886,154.40
															Line Number Total:					10,201,698.04
6910	4221	D	B				F		MAND						U		N			-4,835,934.26
6910	4221	D	E				F		MAND						U		N			3,577,394.28
															Line Number Total:					-1,258,539.98
7240	4221	D	B				F		MAND						U		N			-4,835,934.26
7240	4801	C	B												U		N			25,322,375.00
															Line Number Total:					20,486,440.74
7320	4902	C	E						MAND						U		N			-15,070,000.00

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		MAND						U		N			-3,577,394.28
7440	4801	C	E												U		N			20,038,375.00
7440	4871	D	E												U		N			-1,768,200.00
7440	4881	C	E												U		N			150,000.00
															Line Number Total:					14,842,780.72
8800	4271	D	E						MAND						U		N			-2,886,154.40
8840	4262	D	E						MAND						U		N			-7,315,543.64
9000	4262	D	E						MAND						U		N			-7,315,543.64
9000	4271	D	E						MAND						U		N			-2,886,154.40
9000	4902	C	E						MAND						U		N			15,070,000.00
															Line Number Total:					4,868,301.96
9502	4801	C	E												U		N			20,038,375.00
9502	4871	D	E												U		N			-1,768,200.00
9502	4881	C	E												U		N			150,000.00
															Line Number Total:					18,420,175.00

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-4176

1000	Total new obligations	9,936,000.00
2140	Unobligated balance carried forward, start of year	85,954.73
2210	Resources available from recoveries of prior year obligations	1,768,200.00
2270	Balance of authority to borrow withdrawn	-3,395,814.42
2440	Unobligated balance carried forward, end of year	23,197,208.73
6710	Authority to borrow	11,446,000.00
6900	Offsetting collections (cash)	10,201,698.04
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,258,539.98
7240	Obligated balance, start of year	20,486,440.74
7320	Total outlays (gross)	-15,070,000.00
7440	Obligated balance, end of year	14,842,780.72
8800	Federal sources	-2,886,154.40
8840	Non-Federal sources	-7,315,543.64
9000	Outlays	4,868,301.96
9502	Unpaid obligation, end of year	18,420,175.00

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			99,000,000.00
2440	4450	C	E												U	X	N			10,000,000.00

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-1907

2140	Unobligated balance carried forward, start of year	99,000,000.00
2440	Unobligated balance carried forward, end of year	10,000,000.00

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,883,956.98
7240	4901	C	B												E		N			565,376.26
															Line Number Total:					14,449,333.24
7320	4902	C	E						DISC						E		N			-417,634.97
7340	4801	C	B												E		N			-13,883,956.98
7340	4801	C	E												E		N			13,466,322.01
7340	4871	D	E												E		N			-1,167,180.57
7340	4901	C	B												E		N			-565,376.26
7340	4901	C	E												E		N			565,376.26
7340	4902	C	E						DISC						E		N			417,634.97
															Line Number Total:					-1,167,180.57
7440	4801	C	E												E		N			13,466,322.01
7440	4871	D	E												E		N			-1,167,180.57
7440	4901	C	E												E		N			565,376.26
															Line Number Total:					12,864,517.70
8693	4902	C	E						DISC						E		N			417,634.97
9000	4902	C	E						DISC						E		N			417,634.97
9502	4801	C	E												E		N			13,466,322.01
9502	4871	D	E												E		N			-1,167,180.57
9502	4901	C	E												E		N			565,376.26
															Line Number Total:					12,864,517.70

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,791,735.63
7320	4902	C	E						DISC						E		N			-1,719,716.45
7340	4801	C	B												E		N			-18,791,735.63
7340	4801	C	E												E		N			17,072,019.18
7340	4871	D	E												E		N			-7,457.00
7340	4902	C	E						DISC						E		N			1,719,716.45
															Line Number Total:					-7,457.00
7440	4801	C	E												E		N			17,072,019.18
7440	4871	D	E												E		N			-7,457.00
															Line Number Total:					17,064,562.18
8693	4902	C	E						DISC						E		N			1,719,716.45
9000	4902	C	E						DISC						E		N			1,719,716.45
9502	4801	C	E												E		N			17,072,019.18
9502	4871	D	E												E		N			-7,457.00
															Line Number Total:					17,064,562.18

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,237,268.00
7320	4902	C	E						DISC						E		N			-2,054,547.65
7320	4902	D	E						DISC						E		N			2,005.50
															Line Number Total:					-2,052,542.15
7340	4801	C	B												E		N			-22,237,268.00
7340	4801	C	E												E		N			20,184,725.85
7340	4871	D	E												E		N			-18,597.54
7340	4902	C	E						DISC						E		N			2,054,547.65
7340	4902	D	E						DISC						E		N			-2,005.50
															Line Number Total:					-18,597.54
7440	4801	C	E												E		N			20,184,725.85
7440	4871	D	E												E		N			-18,597.54
															Line Number Total:					20,166,128.31
8693	4902	C	E						DISC						E		N			2,054,547.65
8693	4902	D	E						DISC						E		N			-2,005.50
															Line Number Total:					2,052,542.15
9000	4902	C	E						DISC						E		N			2,054,547.65
9000	4902	D	E						DISC						E		N			-2,005.50
															Line Number Total:					2,052,542.15
9502	4801	C	E												E		N			20,184,725.85
9502	4871	D	E												E		N			-18,597.54
															Line Number Total:					20,166,128.31

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable energy program account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /06 -1908 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			207,690.00
2398	4510	D	E			A									U	X	Y			230,000.00
2398	4610	C	E												U	X	Y			-22,792,310.00
															Line Number Total:					-22,562,310.00
4000	4115	D	E	P	10997				DISC						U		Y	1		23,000,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-230,000.00
7320	4902	C	E						DISC						U		Y			-207,690.00
8690	4902	C	E						DISC						U		Y			207,690.00
9000	4902	C	E						DISC						U		Y			207,690.00

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- - /06 -1908 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-1908

1000	Total new obligations	207,690.00
2398	Unobligated balance expiring or withdrawn	-22,562,310.00
4000	Appropriation	23,000,000.00
4035	Appropriation permanently reduced	-230,000.00
7240	Obligated balance, start of year	55,478,336.87
7320	Total outlays (gross)	-4,397,583.57
7340	Adjustments in expired accounts (net)	-1,193,235.11
7440	Obligated balance, end of year	50,095,208.19
8690	Outlays from new discretionary authority	207,690.00
8693	Outlays from discretionary balances	4,189,893.57
9000	Outlays	4,397,583.57
9502	Unpaid obligation, end of year	50,095,208.19

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable energy guaranteed loan financing account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			578,730.00
2440	4450	C	E												U	X	N			13,903,678.00
2440	4510	C	E			A									U	X	N			50,000.00
															Line Number Total:					13,953,678.00
6900	4261	D	E						MAND						U		N			552.50
6900	4271	D	E						MAND						U		N			205,684.50
															Line Number Total:					206,237.00
8800	4271	D	E						MAND						U		N			-205,684.50
8840	4261	D	E						MAND						U		N			-552.50
9000	4261	D	E						MAND						U		N			-552.50
9000	4271	D	E						MAND						U		N			-205,684.50
															Line Number Total:					-206,237.00

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable energy guaranteed loan financing account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-4267

2140	Unobligated balance carried forward, start of year	578,730.00
2440	Unobligated balance carried forward, end of year	13,953,678.00
6900	Offsetting collections (cash)	206,237.00
8800	Federal sources	-205,684.50
8840	Non-Federal sources	-552.50
9000	Outlays	-206,237.00

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: 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	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			178,622.17
1000	4902	D	E						DISC	BAL					U		N			-11,363.64
															Line Number Total:					0.00
2140	4201	D	B												U		N			219,528.05
2140	4251	D	B				E		DISC						U		N			13,436.37
2140	4801	C	B												U		N			-167,258.53
															Line Number Total:					65,705.89
2210	4871	D	E												U		N			11,363.64
2440	4450	C	E												U	X	N			77,069.53
6800	4252	D	E				E		DISC						U		N			502,493.38
6810	4251	D	B				E		DISC						U		N			-13,436.37
6810	4251	D	E				E		DISC						U		N			5,581.82
															Line Number Total:					-7,854.55
7240	4251	D	B				E		DISC						U		N			-13,436.37
7240	4801	C	B												U		N			167,258.53
															Line Number Total:					153,822.16
7320	4902	D	E						DISC	BAL					U		N			11,363.64
7440	4251	D	E				E		DISC						U		N			-5,581.82
7440	4801	C	E												U		N			178,622.17
7440	4871	D	E												U		N			-11,363.64
															Line Number Total:					161,676.71
8693	4902	D	E						DISC	BAL					U		N			-11,363.64
8840	4252	D	E				E		DISC						U		N			-502,493.38
9000	4252	D	E				E		DISC						U		N			-502,493.38
9000	4902	D	E						DISC	BAL					U		N			-11,363.64

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-513,857.02
9502	4801	C	E												U		N			178,622.17
9502	4871	D	E												U		N			-11,363.64
															Line Number Total:					167,258.53

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: 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	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	65,705.89
2210	Resources available from recoveries of prior year obligations	11,363.64
2440	Unobligated balance carried forward, end of year	77,069.53
6800	Offsetting collections (cash)	502,493.38
6810	Change in uncollected customer payments from Federal sources (unexpired)	-7,854.55
7240	Obligated balance, start of year	153,822.16
7320	Total outlays (gross)	11,363.64
7440	Obligated balance, end of year	161,676.71
8693	Outlays from discretionary balances	-11,363.64
8840	Non-Federal sources	-502,493.38
9000	Outlays	-513,857.02
9502	Unpaid obligation, end of year	167,258.53

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,578,312.75
1000	4801	C	E												U		N			9,812,755.52
1000	4902	C	E						DISC	BAL					U		N			1,922,368.23
															Line Number Total:					1,156,811.00
2140	4201	D	B												U		N			40,856,100.75
2140	4801	C	B												U		N			-10,578,312.75
															Line Number Total:					30,277,788.00
2440	4610	C	E												U	X	N			29,120,977.00
7240	4801	C	B												U		N			10,578,312.75
7320	4902	C	E						DISC	BAL					U		N			-1,922,368.23
7440	4801	C	E												U		N			9,812,755.52
8693	4902	C	E						DISC	BAL					U		N			1,922,368.23
9000	4902	C	E						DISC	BAL					U		N			1,922,368.23
9502	4801	C	E												U		N			9,812,755.52

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-2042

1000	Total new obligations	1,156,811.00
2140	Unobligated balance carried forward, start of year	30,277,788.00
2440	Unobligated balance carried forward, end of year	29,120,977.00
7240	Obligated balance, start of year	10,578,312.75
7320	Total outlays (gross)	-1,922,368.23
7440	Obligated balance, end of year	9,812,755.52
8693	Outlays from discretionary balances	1,922,368.23
9000	Outlays	1,922,368.23
9502	Unpaid obligation, end of year	9,812,755.52

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,671,613,410.06
1000	4801	C	E												U		N			2,598,663,511.34
1000	4881	C	E												U		N			6,122,900.00
1000	4901	C	E												U		N			186,000,000.00
1000	4902	C	E						MAND						U		N			342,436,218.72
															Line Number Total:					461,609,220.00
2140	4149	D	B					T							U		N			2,575,407,615.13
2140	4201	D	B												U		N			71,972,341.81
2140	4221	D	B				F		MAND						U		N			210,830,503.28
2140	4801	C	B												U		N			-2,671,613,410.06
															Line Number Total:					186,597,050.16
2210	4871	D	E												U		N			33,377,199.00
2270	4144	C	E					T							U		N			-25,016,198.82
2440	4450	C	E												U	X	N			23,000,000.00
2440	4510	C	E			A									U	X	N			163,320.80
2440	4510	C	E			S									U		N			344,284,003.00
2440	4610	C	E												U	X	N			637,775,741.36
															Line Number Total:					1,005,223,065.16
6710	4141	D	E		10997			T	MAND						U		N			250,940,486.69
6900	4262	D	E						MAND						U		N			105,319,901.51
6900	4263	D	E						MAND						U		N			146,579,594.14
6900	4266	C	E						MAND						U		N			-7,919,245.05
6900	4271	D	E						MAND						U		N			26,855,660.23
															Line Number Total:					270,835,910.83
6910	4221	D	B				F		MAND						U		N			-210,830,503.28
6910	4221	D	E				F		MAND						U		N			200,282,576.18
6910	4283	D	E						MAND						U		N			23,000,000.00
															Line Number Total:					12,452,072.90
7240	4221	D	B				F		MAND						U		N			-210,830,503.28
7240	4801	C	B												U		N			2,671,613,410.06

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,460,782,906.78
7320	4902	C	E						MAND						U		N			-342,436,218.72
7440	4221	D	E				F		MAND						U		N			-200,282,576.18
7440	4283	D	E						MAND						U		N			-23,000,000.00
7440	4801	C	E												U		N			2,598,663,511.34
7440	4871	D	E												U		N			-33,377,199.00
7440	4881	C	E												U		N			6,122,900.00
7440	4901	C	E												U		N			186,000,000.00
																			Line Number Total:	2,534,126,636.16
8800	4271	D	E						MAND						U		N			-26,855,660.23
8840	4262	D	E						MAND						U		N			-105,319,901.51
8840	4263	D	E						MAND						U		N			-146,579,594.14
8840	4266	C	E						MAND						U		N			7,919,245.05
																			Line Number Total:	-243,980,250.60
9000	4262	D	E						MAND						U		N			-105,319,901.51
9000	4263	D	E						MAND						U		N			-146,579,594.14
9000	4266	C	E						MAND						U		N			7,919,245.05
9000	4271	D	E						MAND						U		N			-26,855,660.23
9000	4902	C	E						MAND						U		N			342,436,218.72
																			Line Number Total:	71,600,307.89
9502	4801	C	E												U		N			2,598,663,511.34
9502	4871	D	E												U		N			-33,377,199.00
9502	4881	C	E												U		N			6,122,900.00
9502	4901	C	E												U		N			186,000,000.00
																			Line Number Total:	2,757,409,212.34

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4226

1000	Total new obligations	461,609,220.00
2140	Unobligated balance carried forward, start of year	186,597,050.16
2210	Resources available from recoveries of prior year obligations	33,377,199.00
2270	Balance of authority to borrow withdrawn	-25,016,198.82
2440	Unobligated balance carried forward, end of year	1,005,223,065.16
6710	Authority to borrow	250,940,486.69
6900	Offsetting collections (cash)	270,835,910.83
6910	Change in uncollected customer payments from Federal sources (unexpired)	12,452,072.90
7240	Obligated balance, start of year	2,460,782,906.78
7320	Total outlays (gross)	-342,436,218.72
7440	Obligated balance, end of year	2,534,126,636.16
8800	Federal sources	-26,855,660.23
8840	Non-Federal sources	-243,980,250.60
9000	Outlays	71,600,307.89
9502	Unpaid obligation, end of year	2,757,409,212.34

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-421,326.53
1000	4801	C	E												U		N			414,853.73
1000	4902	C	E						MAND						U		N			6,472.80
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			565,015.74
2140	4201	D	B												U		N			85,918.69
2140	4801	C	B												U		N			-421,326.53
															Line Number Total:					229,607.90
2440	4450	C	E												U	X	N			89,607.90
2440	4510	C	E			A									U	X	N			32,567.21
2440	4610	C	E												U	X	N			755,000.00
															Line Number Total:					877,175.11
6900	4261	D	E						MAND						U		N			2,700.00
7240	4801	C	B												U		N			421,326.53
7320	4902	C	E						MAND						U		N			-6,472.80
7440	4801	C	E												U		N			414,853.73
8840	4261	D	E						MAND						U		N			-2,700.00
9000	4261	D	E						MAND						U		N			-2,700.00
9000	4902	C	E						MAND						U		N			6,472.80
															Line Number Total:					3,772.80
9502	4801	C	E												U		N			414,853.73

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4218

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	229,607.90
2440	Unobligated balance carried forward, end of year	877,175.11
6900	Offsetting collections (cash)	2,700.00
7240	Obligated balance, start of year	421,326.53
7320	Total outlays (gross)	-6,472.80
7440	Obligated balance, end of year	414,853.73
8840	Non-Federal sources	-2,700.00
9000	Outlays	3,772.80
9502	Unpaid obligation, end of year	414,853.73

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,487,835.30
7320	4902	C	E						DISC						E		N			-151,823.79
7340	4801	C	B												E		N			-1,487,835.30
7340	4801	C	E												E		N			1,336,011.51
7340	4871	D	E												E		N			-97,296.30
7340	4902	C	E						DISC						E		N			151,823.79
															Line Number Total:					-97,296.30
7440	4801	C	E												E		N			1,336,011.51
7440	4871	D	E												E		N			-97,296.30
															Line Number Total:					1,238,715.21
8693	4902	C	E						DISC						E		N			151,823.79
9000	4902	C	E						DISC						E		N			151,823.79
9502	4801	C	E												E		N			1,336,011.51
9502	4871	D	E												E		N			-97,296.30
															Line Number Total:					1,238,715.21

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,947,506.19
7320	4902	C	E						DISC						E		N			-528,545.48
7340	4801	C	B												E		N			-6,947,506.19
7340	4801	C	E												E		N			6,418,960.71
7340	4871	D	E												E		N			-250,822.44
7340	4902	C	E						DISC						E		N			528,545.48
															Line Number Total:					-250,822.44
7440	4801	C	E												E		N			6,418,960.71
7440	4871	D	E												E		N			-250,822.44
															Line Number Total:					6,168,138.27
8693	4902	C	E						DISC						E		N			528,545.48
9000	4902	C	E						DISC						E		N			528,545.48
9502	4801	C	E												E		N			6,418,960.71
9502	4871	D	E												E		N			-250,822.44
															Line Number Total:					6,168,138.27

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,896,851.73
7320	4902	C	E						DISC						E		N			-99,284.15
7340	4801	C	B												E		N			-2,896,851.73
7340	4801	C	E												E		N			2,797,567.58
7340	4871	D	E												E		N			-27,493.62
7340	4902	C	E						DISC						E		N			99,284.15
															Line Number Total:					-27,493.62
7440	4801	C	E												E		N			2,797,567.58
7440	4871	D	E												E		N			-27,493.62
															Line Number Total:					2,770,073.96
8693	4902	C	E						DISC						E		N			99,284.15
9000	4902	C	E						DISC						E		N			99,284.15
9502	4801	C	E												E		N			2,797,567.58
9502	4871	D	E												E		N			-27,493.62
															Line Number Total:					2,770,073.96

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,172,476.43
7320	4902	C	E						DISC						E		N			-1,194,936.09
7340	4801	C	B												E		N			-7,172,476.43
7340	4801	C	E												E		N			5,977,540.34
7340	4871	D	E												E		N			-321.50
7340	4902	C	E						DISC						E		N			1,194,936.09
															Line Number Total:					-321.50
7440	4801	C	E												E		N			5,977,540.34
7440	4871	D	E												E		N			-321.50
															Line Number Total:					5,977,218.84
8693	4902	C	E						DISC						E		N			1,194,936.09
9000	4902	C	E						DISC						E		N			1,194,936.09
9502	4801	C	E												E		N			5,977,540.34
9502	4871	D	E												E		N			-321.50
															Line Number Total:					5,977,218.84

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,422.18
7320	4902	C	E						DISC						E		N			-575.97
7340	4801	C	B												E		N			-4,422.18
7340	4801	C	E												E		N			3,846.21
7340	4871	D	E												E		N			-1,817.18
7340	4902	C	E						DISC						E		N			575.97
															Line Number Total:					-1,817.18
7440	4801	C	E												E		N			3,846.21
7440	4871	D	E												E		N			-1,817.18
															Line Number Total:					2,029.03
8693	4902	C	E						DISC						E		N			575.97
9000	4902	C	E						DISC						E		N			575.97
9502	4801	C	E												E		N			3,846.21
9502	4871	D	E												E		N			-1,817.18
															Line Number Total:					2,029.03

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,939,778.75
7320	4902	C	E						DISC						E		N			-354,713.14
7340	4801	C	B												E		N			-4,939,778.75
7340	4801	C	E												E		N			4,585,065.61
7340	4902	C	E						DISC						E		N			354,713.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,585,065.61
8693	4902	C	E						DISC						E		N			354,713.14
9000	4902	C	E						DISC						E		N			354,713.14
9502	4801	C	E												E		N			4,585,065.61

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural electrification and telecommunications loans program accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /06 -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			433,268.50
1000	4902	C	E						DISC						U		Y			38,784,000.00
															Line Number Total:					39,217,268.50
2398	4510	D	E			A									U	X	Y			387,840.00
2398	4610	C	E												U	X	Y			-5,875,011.50
															Line Number Total:					-5,487,171.50
4000	4115	D	E	P	10997				DISC						U		Y	1		45,156,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-451,560.00
7320	4902	C	E						DISC						U		Y			-38,784,000.00
7440	4801	C	E												U		Y			433,268.50
8690	4902	C	E						DISC						U		Y			38,784,000.00
9000	4902	C	E						DISC						U		Y			38,784,000.00
9502	4801	C	E												U		Y			433,268.50

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,598,131.45
7340	4801	C	B												E		N			-2,598,131.45
7340	4801	C	E												E		N			2,598,131.45
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,598,131.45
9502	4801	C	E												E		N			2,598,131.45

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,149,500.19
7320	4902	C	E						DISC						E		N			-58,526.30
7340	4801	C	B												E		N			-6,149,500.19
7340	4801	C	E												E		N			6,090,973.89
7340	4871	D	E												E		N			-19,420.28
7340	4902	C	E						DISC						E		N			58,526.30
															Line Number Total:					-19,420.28
7440	4801	C	E												E		N			6,090,973.89
7440	4871	D	E												E		N			-19,420.28
															Line Number Total:					6,071,553.61
8693	4902	C	E						DISC						E		N			58,526.30
9000	4902	C	E						DISC						E		N			58,526.30
9502	4801	C	E												E		N			6,090,973.89
9502	4871	D	E												E		N			-19,420.28
															Line Number Total:					6,071,553.61

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,530,730.87
7320	4902	C	E						DISC						E		N			-15,757.22
7340	4801	C	B												E		N			-2,530,730.87
7340	4801	C	E												E		N			2,514,973.65
7340	4871	D	E												E		N			-117,254.05
7340	4902	C	E						DISC						E		N			15,757.22
															Line Number Total:					-117,254.05
7440	4801	C	E												E		N			2,514,973.65
7440	4871	D	E												E		N			-117,254.05
															Line Number Total:					2,397,719.60
8693	4902	C	E						DISC						E		N			15,757.22
9000	4902	C	E						DISC						E		N			15,757.22
9502	4801	C	E												E		N			2,514,973.65
9502	4871	D	E												E		N			-117,254.05
															Line Number Total:					2,397,719.60

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,116,544.29
7320	4902	C	E						DISC						E		N			-66,452.63
7340	4801	C	B												E		N			-1,116,544.29
7340	4801	C	E												E		N			1,050,091.66
7340	4871	D	E												E		N			-349.60
7340	4902	C	E						DISC						E		N			66,452.63
															Line Number Total:					-349.60
7440	4801	C	E												E		N			1,050,091.66
7440	4871	D	E												E		N			-349.60
															Line Number Total:					1,049,742.06
8693	4902	C	E						DISC						E		N			66,452.63
9000	4902	C	E						DISC						E		N			66,452.63
9502	4801	C	E												E		N			1,050,091.66
9502	4871	D	E												E		N			-349.60
															Line Number Total:					1,049,742.06

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,976,038.13
7320	4902	C	E						DISC						E		N			-203,839.55
7340	4801	C	B												E		N			-2,976,038.13
7340	4801	C	E												E		N			2,772,198.58
7340	4902	C	E						DISC						E		N			203,839.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,772,198.58
8693	4902	C	E						DISC						E		N			203,839.55
9000	4902	C	E						DISC						E		N			203,839.55
9502	4801	C	E												E		N			2,772,198.58

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			325,841.40
7320	4902	C	E						DISC						E		N			-457.69
7340	4801	C	B												E		N			-325,841.40
7340	4801	C	E												E		N			325,383.71
7340	4871	D	E												E		N			-305.60
7340	4902	C	E						DISC						E		N			457.69
															Line Number Total:					-305.60
7440	4801	C	E												E		N			325,383.71
7440	4871	D	E												E		N			-305.60
															Line Number Total:					325,078.11
8693	4902	C	E						DISC						E		N			457.69
9000	4902	C	E						DISC						E		N			457.69
9502	4801	C	E												E		N			325,383.71
9502	4871	D	E												E		N			-305.60
															Line Number Total:					325,078.11

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- - /98 -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			618,135.49
7320	4902	C	E						DISC						E		N			-26,655.16
7340	4801	C	B												E		N			-618,135.49
7340	4801	C	E												E		N			591,480.33
7340	4871	D	E												E		N			-117.83
7340	4902	C	E						DISC						E		N			26,655.16
															Line Number Total:					-117.83
7440	4801	C	E												E		N			591,480.33
7440	4871	D	E												E		N			-117.83
															Line Number Total:					591,362.50
8693	4902	C	E						DISC						E		N			26,655.16
9000	4902	C	E						DISC						E		N			26,655.16
9502	4801	C	E												E		N			591,480.33
9502	4871	D	E												E		N			-117.83
															Line Number Total:					591,362.50

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,717,540.04
7320	4902	C	E						DISC						E		N			-157,043.31
7340	4801	C	B												E		N			-2,717,540.04
7340	4801	C	E												E		N			2,560,496.73
7340	4871	D	E												E		N			-35,899.20
7340	4902	C	E						DISC						E		N			157,043.31
															Line Number Total:					-35,899.20
7440	4801	C	E												E		N			2,560,496.73
7440	4871	D	E												E		N			-35,899.20
															Line Number Total:					2,524,597.53
8693	4902	C	E						DISC						E		N			157,043.31
9000	4902	C	E						DISC						E		N			157,043.31
9502	4801	C	E												E		N			2,560,496.73
9502	4871	D	E												E		N			-35,899.20
															Line Number Total:					2,524,597.53

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural electrification and telecommunications loans program accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /X -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			8,000,000.00
4000	4115	D	E	P	10997				DISC						U		N	1		8,000,000.00

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- - /X -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-1230

1000	Total new obligations	39,217,268.50
2398	Unobligated balance expiring or withdrawn	-5,487,171.50
2440	Unobligated balance carried forward, end of year	8,000,000.00
4000	Appropriation	53,156,000.00
4035	Appropriation permanently reduced	-451,560.00
7240	Obligated balance, start of year	42,481,332.44
7320	Total outlays (gross)	-41,642,610.48
7340	Adjustments in expired accounts (net)	-551,097.60
7440	Obligated balance, end of year	39,504,892.86
8690	Outlays from new discretionary authority	38,784,000.00
8693	Outlays from discretionary balances	2,858,610.48
9000	Outlays	41,642,610.48
9502	Unpaid obligation, end of year	39,504,892.86

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,625,994,333.34
1000	4801	C	E												U		N			10,281,194,309.52
1000	4901	C	B												U		N			-2,590,796.16
1000	4901	C	E												U		N			272,221,358.09
1000	4902	C	E						MAND						U		N			2,695,223,763.66
															Line Number Total:					1,620,054,301.77
2140	4149	D	B					T							U		N			11,514,761,439.26
2140	4201	D	B												U		N			345,319,384.56
2140	4221	D	B				F		MAND						U		N			42,481,332.44
2140	4801	C	B												U		N			-11,625,994,333.34
2140	4901	C	B												U		N			-2,590,796.16
															Line Number Total:					273,977,026.76
2210	4871	D	E												U		N			213,316,779.92
2270	4144	C	E					T							U		N			-212,765,682.32
2440	4450	C	E												U	X	N			799,957,240.85
2440	4510	C	E			S									U		N			1,677,260,000.00
2440	4510	D	E			A									U	X	N			-78,171,891.40
2440	4610	C	E												U	X	N			4,207,128,760.16
															Line Number Total:					6,606,174,109.61
6710	4141	D	E		10997			T	MAND						U		N			1,068,508,145.82
6900	4262	D	E						MAND						U		N			413,122,574.73
6900	4263	D	E						MAND						U		N			482,200,854.14
6900	4266	D	E						MAND						U		N			6,421,018.01
6900	4271	D	E						MAND						U		N			2,858,610.48
															Line Number Total:					904,603,057.36
6910	4221	D	B				F		MAND						U		N			-42,481,332.44
6910	4221	D	E				F		MAND						U		N			39,504,892.86
6910	4283	D	E						MAND						U		N			62,000,000.00
															Line Number Total:					59,023,560.42
6947	4146	C	E	S					MAND						U		N			-168,133,670.86

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		MAND						U		N			-42,481,332.44
7240	4801	C	B												U		N			11,625,994,333.34
7240	4901	C	B												U		N			2,590,796.16
															Line Number Total:					11,586,103,797.06
7320	4902	C	E						MAND						U		N			-2,695,223,763.66
7440	4221	D	E				F		MAND						U		N			-39,504,892.86
7440	4283	D	E						MAND						U		N			-62,000,000.00
7440	4801	C	E												U		N			10,281,194,309.52
7440	4871	D	E												U		N			-213,316,779.92
7440	4901	C	E												U		N			272,221,358.09
															Line Number Total:					10,238,593,994.83
8800	4271	D	E						MAND						U		N			-2,858,610.48
8840	4262	D	E						MAND						U		N			-413,122,574.73
8840	4263	D	E						MAND						U		N			-482,200,854.14
8840	4266	D	E						MAND						U		N			-6,421,018.01
															Line Number Total:					-901,744,446.88
9000	4262	D	E						MAND						U		N			-413,122,574.73
9000	4263	D	E						MAND						U		N			-482,200,854.14
9000	4266	D	E						MAND						U		N			-6,421,018.01
9000	4271	D	E						MAND						U		N			-2,858,610.48
9000	4902	C	E						MAND						U		N			2,695,223,763.66
															Line Number Total:					1,790,620,706.30
9502	4801	C	E												U		N			10,281,194,309.52
9502	4871	D	E												U		N			-213,316,779.92
9502	4901	C	E												U		N			272,221,358.09
															Line Number Total:					10,340,098,887.69

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4208

1000	Total new obligations	1,620,054,301.77
2140	Unobligated balance carried forward, start of year	273,977,026.76
2210	Resources available from recoveries of prior year obligations	213,316,779.92
2270	Balance of authority to borrow withdrawn	-212,765,682.32
2440	Unobligated balance carried forward, end of year	6,606,174,109.61
6710	Authority to borrow	1,068,508,145.82
6900	Offsetting collections (cash)	904,603,057.36
6910	Change in uncollected customer payments from Federal sources (unexpired)	59,023,560.42
6947	Portion applied to repay debt	-168,133,670.86
7240	Obligated balance, start of year	11,586,103,797.06
7320	Total outlays (gross)	-2,695,223,763.66
7440	Obligated balance, end of year	10,238,593,994.83
8800	Federal sources	-2,858,610.48
8840	Non-Federal sources	-901,744,446.88
9000	Outlays	1,790,620,706.30
9502	Unpaid obligation, end of year	10,340,098,887.69

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			219,801.79
															Line Number Total:					223,932.79
2440	4450	C	E												U	X	N			315,932.79
2440	4610	C	E												U	X	N			10,000.00
															Line Number Total:					325,932.79

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4209

2140	Unobligated balance carried forward, start of year	223,932.79
2440	Unobligated balance carried forward, end of year	325,932.79

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-104,737,629.10
1000	4801	C	E												U		N			104,737,629.10
1000	4881	C	E												U		N			2,529,000.00
1000	4901	C	B												U		N			-89,123,105.88
1000	4901	C	E												U		N			34,348,413.98
1000	4902	C	E						MAND	BAL					U		N			424,549,016.28
															Line Number Total:					372,303,324.38
2140	4149	D	B					T							U		N			56,002,140.00
2140	4201	D	B												U		N			2,449,817,709.89
2140	4801	C	B												U		N			-104,737,629.10
2140	4901	C	B												U		N			-89,123,105.88
															Line Number Total:					2,311,959,114.91
2210	4871	D	E												U		N			812,513.00
2260	4147	C	E												U		N			-66,529,769.00
2440	4450	C	E												U	X	N			2,185,365,715.52
2440	4510	D	E			A									U	X	N			-1,716,487.00
															Line Number Total:					2,183,649,228.52
6900	4262	D	E						MAND						U		N			752,543,354.77
6900	4263	D	E						MAND						U		N			397,644,063.13
6900	4266	C	E						MAND						U		N			-391,564,064.16
															Line Number Total:					758,623,353.74
6947	4146	C	E	S					MAND						U		N			-448,912,659.75
7240	4801	C	B												U		N			104,737,629.10
7240	4901	C	B												U		N			89,123,105.88
															Line Number Total:					193,860,734.98
7320	4902	C	E						MAND	BAL					U		N			-424,549,016.28
7440	4801	C	E												U		N			104,737,629.10
7440	4871	D	E												U		N			-812,513.00
7440	4881	C	E												U		N			2,529,000.00

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural electrification and telecommunications liquidating account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			34,348,413.98
															Line Number Total:					140,802,530.08
8698	4902	C	E						MAND	BAL					U		N			424,549,016.28
8840	4262	D	E						MAND						U		N			-752,543,354.77
8840	4263	D	E						MAND						U		N			-397,644,063.13
8840	4266	C	E						MAND						U		N			391,564,064.16
															Line Number Total:					-758,623,353.74
9000	4262	D	E						MAND						U		N			-752,543,354.77
9000	4263	D	E						MAND						U		N			-397,644,063.13
9000	4266	C	E						MAND						U		N			391,564,064.16
9000	4902	C	E						MAND	BAL					U		N			424,549,016.28
															Line Number Total:					-334,074,337.46
9502	4801	C	E												U		N			104,737,629.10
9502	4871	D	E												U		N			-812,513.00
9502	4881	C	E												U		N			2,529,000.00
9502	4901	C	E												U		N			34,348,413.98
															Line Number Total:					140,802,530.08

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural electrification and telecommunications liquidating account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-31,184,544.57
1000	4801	C	E												U		N			31,184,544.57
1000	4901	C	B												U		N			-50,267,844.32
1000	4902	C	E						MAND	BAL					U		N			50,254,366.39
															Line Number Total:					-13,477.93
2140	4201	D	B												U		N			1,547,173,958.97
2140	4283	D	B						MAND						U		N			5,872,177.49
2140	4801	C	B												U		N			-31,184,544.57
2140	4901	C	B												U		N			-50,267,844.32
															Line Number Total:					1,471,593,747.57
2210	4871	D	E												U		N			14,939,507.00
2440	4450	C	E												U	X	N			1,553,656,732.50
2440	4510	D	E			A									U	X	N			-1,444,550,000.00
2440	4610	C	E												U	X	N			1,450,000,000.00
															Line Number Total:					1,559,106,732.50
6036	4393	C	E	P	10997				MAND						U		N			-2,500,000.00
6900	4273	D	E						MAND						U		N	3	X	5,872,177.49
6910	4283	D	B						MAND						U		N			-5,872,177.49
6910	4283	D	E						MAND						U		N			35,760,000.00
															Line Number Total:					29,887,822.51
7240	4283	D	B						MAND						U		N			-5,872,177.49
7240	4801	C	B												U		N			31,184,544.57
7240	4901	C	B												U		N			50,267,844.32
															Line Number Total:					75,580,211.40
7320	4902	C	E						MAND	BAL					U		N			-50,254,366.39
7440	4283	D	E						MAND						U		N			-35,760,000.00
7440	4801	C	E												U		N			31,184,544.57
7440	4871	D	E												U		N			-14,939,507.00

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural electrification and telecommunications liquidating account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-19,514,962.43
8698	4902	C	E						MAND	BAL					U		N			50,254,366.39
8820	4273	D	E						MAND						U		N	3	X	-5,872,177.49
9000	4273	D	E						MAND						U		N	3	X	-5,872,177.49
9000	4902	C	E						MAND	BAL					U		N			50,254,366.39
															Line Number Total:					44,382,188.90
9502	4801	C	E												U		N			31,184,544.57
9502	4871	D	E												U		N			-14,939,507.00
															Line Number Total:					16,245,037.57

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural electrification and telecommunications liquidating account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4230

1000	Total new obligations	372,289,846.45
2140	Unobligated balance carried forward, start of year	3,783,552,862.48
2210	Resources available from recoveries of prior year obligations	15,752,020.00
2260	Portion applied to repay debt	-66,529,769.00
2440	Unobligated balance carried forward, end of year	3,742,755,961.02
6036	Unobligated balance permanently reduced	-2,500,000.00
6900	Offsetting collections (cash)	764,495,531.23
6910	Change in uncollected customer payments from Federal sources (unexpired)	29,887,822.51
6947	Portion applied to repay debt	-448,912,659.75
7240	Obligated balance, start of year	269,440,946.38
7320	Total outlays (gross)	-474,803,382.67
7440	Obligated balance, end of year	121,287,567.65
8698	Outlays from mandatory balances	474,803,382.67
8820	Interest on Federal securities	-5,872,177.49
8840	Non-Federal sources	-758,623,353.74
9000	Outlays	-289,692,148.56
9502	Unpaid obligation, end of year	157,047,567.65

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,077,157.28
7320	4902	C	E						DISC						E		N			-14,845.44
7340	4801	C	B												E		N			-2,077,157.28
7340	4801	C	E												E		N			2,062,311.84
7340	4871	D	E												E		N			-39,440.52
7340	4902	C	E						DISC						E		N			14,845.44
															Line Number Total:					-39,440.52
7440	4801	C	E												E		N			2,062,311.84
7440	4871	D	E												E		N			-39,440.52
															Line Number Total:					2,022,871.32
8693	4902	C	E						DISC						E		N			14,845.44
9000	4902	C	E						DISC						E		N			14,845.44
9502	4801	C	E												E		N			2,062,311.84
9502	4871	D	E												E		N			-39,440.52
															Line Number Total:					2,022,871.32

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,096,092.72
7320	4902	C	E						DISC						E		N			-31,889.55
7340	4801	C	B												E		N			-2,096,092.72
7340	4801	C	E												E		N			2,064,203.17
7340	4871	D	E												E		N			-57,606.78
7340	4902	C	E						DISC						E		N			31,889.55
															Line Number Total:					-57,606.78
7440	4801	C	E												E		N			2,064,203.17
7440	4871	D	E												E		N			-57,606.78
															Line Number Total:					2,006,596.39
8693	4902	C	E						DISC						E		N			31,889.55
9000	4902	C	E						DISC						E		N			31,889.55
9502	4801	C	E												E		N			2,064,203.17
9502	4871	D	E												E		N			-57,606.78
															Line Number Total:					2,006,596.39

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,423,168.41
7320	4902	C	E						DISC						E		N			-42,762.19
7340	4801	C	B												E		N			-3,423,168.41
7340	4801	C	E												E		N			3,380,406.22
7340	4871	D	E												E		N			-405,493.62
7340	4902	C	E						DISC						E		N			42,762.19
															Line Number Total:					-405,493.62
7440	4801	C	E												E		N			3,380,406.22
7440	4871	D	E												E		N			-405,493.62
															Line Number Total:					2,974,912.60
8693	4902	C	E						DISC						E		N			42,762.19
9000	4902	C	E						DISC						E		N			42,762.19
9502	4801	C	E												E		N			3,380,406.22
9502	4871	D	E												E		N			-405,493.62
															Line Number Total:					2,974,912.60

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,232,907.86
7320	4902	C	E						DISC						E		N			-2,389.88
7340	4801	C	B												E		N			-2,232,907.86
7340	4801	C	E												E		N			2,230,517.98
7340	4871	D	E												E		N			-5,172.93
7340	4902	C	E						DISC						E		N			2,389.88
															Line Number Total:					-5,172.93
7440	4801	C	E												E		N			2,230,517.98
7440	4871	D	E												E		N			-5,172.93
															Line Number Total:					2,225,345.05
8693	4902	C	E						DISC						E		N			2,389.88
9000	4902	C	E						DISC						E		N			2,389.88
9502	4801	C	E												E		N			2,230,517.98
9502	4871	D	E												E		N			-5,172.93
															Line Number Total:					2,225,345.05

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- - /06 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			2,475,000.00
4000	4117	D	E	P	10997				DISC						U		Y	1		2,500,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-25,000.00
7320	4902	C	E						DISC						U		Y			-2,475,000.00
8690	4902	C	E						DISC						U		Y			2,475,000.00
9000	4902	C	E						DISC						U		Y			2,475,000.00

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			305,273.30
7320	4902	D	E						DISC						E		N			0.01
7340	4801	C	B												E		N			-305,273.30
7340	4801	C	E												E		N			305,273.31
7340	4902	D	E						DISC						E		N			-0.01
															Line Number Total:					0.00
7440	4801	C	E												E		N			305,273.31
8693	4902	D	E						DISC						E		N			-0.01
9000	4902	D	E						DISC						E		N			-0.01
9502	4801	C	E												E		N			305,273.31

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,640.48
7320	4902	C	E						DISC						E		N			-73.79
7340	4801	C	B												E		N			-1,640.48
7340	4801	C	E												E		N			1,566.69
7340	4871	D	E												E		N			-538.69
7340	4902	C	E						DISC						E		N			73.79
															Line Number Total:					-538.69
7440	4801	C	E												E		N			1,566.69
7440	4871	D	E												E		N			-538.69
															Line Number Total:					1,028.00
8693	4902	C	E						DISC						E		N			73.79
9000	4902	C	E						DISC						E		N			73.79
9502	4801	C	E												E		N			1,566.69
9502	4871	D	E												E		N			-538.69
															Line Number Total:					1,028.00

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- - /94 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			77,594.07
7340	4801	C	B												E		N			-77,594.07
7340	4801	C	E												E		N			77,594.07
7340	4871	D	E												E		N			-8,986.65
															Line Number Total:					-8,986.65
7440	4801	C	E												E		N			77,594.07
7440	4871	D	E												E		N			-8,986.65
															Line Number Total:					68,607.42
9502	4801	C	E												E		N			77,594.07
9502	4871	D	E												E		N			-8,986.65
															Line Number Total:					68,607.42

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			309,967.79
7320	4902	C	E						DISC						E		N			-6,180.80
7340	4801	C	B												E		N			-309,967.79
7340	4801	C	E												E		N			303,786.99
7340	4871	D	E												E		N			-36,895.32
7340	4902	C	E						DISC						E		N			6,180.80
															Line Number Total:					-36,895.32
7440	4801	C	E												E		N			303,786.99
7440	4871	D	E												E		N			-36,895.32
															Line Number Total:					266,891.67
8693	4902	C	E						DISC						E		N			6,180.80
9000	4902	C	E						DISC						E		N			6,180.80
9502	4801	C	E												E		N			303,786.99
9502	4871	D	E												E		N			-36,895.32
															Line Number Total:					266,891.67

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,070,747.25
7320	4902	D	E						DISC						E		N			0.02
7340	4801	C	B												E		N			-1,070,747.25
7340	4801	C	E												E		N			1,070,747.27
7340	4871	D	E												E		N			-29,592.57
7340	4902	D	E						DISC						E		N			-0.02
															Line Number Total:					-29,592.57
7440	4801	C	E												E		N			1,070,747.27
7440	4871	D	E												E		N			-29,592.57
															Line Number Total:					1,041,154.70
8693	4902	D	E						DISC						E		N			-0.02
9000	4902	D	E						DISC						E		N			-0.02
9502	4801	C	E												E		N			1,070,747.27
9502	4871	D	E												E		N			-29,592.57
															Line Number Total:					1,041,154.70

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			650,895.79
7320	4902	C	E						DISC						E		N			-23,760.00
7340	4801	C	B												E		N			-650,895.79
7340	4801	C	E												E		N			627,135.79
7340	4871	D	E												E		N			-45,128.16
7340	4902	C	E						DISC						E		N			23,760.00
															Line Number Total:					-45,128.16
7440	4801	C	E												E		N			627,135.79
7440	4871	D	E												E		N			-45,128.16
															Line Number Total:					582,007.63
8693	4902	C	E						DISC						E		N			23,760.00
9000	4902	C	E						DISC						E		N			23,760.00
9502	4801	C	E												E		N			627,135.79
9502	4871	D	E												E		N			-45,128.16
															Line Number Total:					582,007.63

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,465,144.48
7320	4902	C	E						DISC						E		N			-0.02
7340	4801	C	B												E		N			-1,465,144.48
7340	4801	C	E												E		N			1,465,144.46
7340	4871	D	E												E		N			-98,965.99
7340	4902	C	E						DISC						E		N			0.02
															Line Number Total:					-98,965.99
7440	4801	C	E												E		N			1,465,144.46
7440	4871	D	E												E		N			-98,965.99
															Line Number Total:					1,366,178.47
8693	4902	C	E						DISC						E		N			0.02
9000	4902	C	E						DISC						E		N			0.02
9502	4801	C	E												E		N			1,465,144.46
9502	4871	D	E												E		N			-98,965.99
															Line Number Total:					1,366,178.47

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,094,949.51
7320	4902	C	E						DISC						E		N			-35,101.21
7340	4801	C	B												E		N			-2,094,949.51
7340	4801	C	E												E		N			2,059,848.30
7340	4871	D	E												E		N			-185,008.43
7340	4902	C	E						DISC						E		N			35,101.21
															Line Number Total:					-185,008.43
7440	4801	C	E												E		N			2,059,848.30
7440	4871	D	E												E		N			-185,008.43
															Line Number Total:					1,874,839.87
8693	4902	C	E						DISC						E		N			35,101.21
9000	4902	C	E						DISC						E		N			35,101.21
9502	4801	C	E												E		N			2,059,848.30
9502	4871	D	E												E		N			-185,008.43
															Line Number Total:					1,874,839.87

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-1231

1000	Total new obligations	2,475,000.00
4000	Appropriation	2,500,000.00
4035	Appropriation permanently reduced	-25,000.00
7240	Obligated balance, start of year	15,805,538.94
7320	Total outlays (gross)	-2,632,002.85
7340	Adjustments in expired accounts (net)	-912,829.66
7440	Obligated balance, end of year	14,735,706.43
8690	Outlays from new discretionary authority	2,475,000.00
8693	Outlays from discretionary balances	157,002.85
9000	Outlays	2,632,002.85
9502	Unpaid obligation, end of year	14,735,706.43

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,234,885,838.34
1000	4801	C	E												U		N			1,197,259,148.72
1000	4901	C	B												U		N			-494,296.00
1000	4901	C	E												U		N			8,741,000.00
1000	4902	C	E						MAND						U		N			38,120,985.62
															Line Number Total:					8,741,000.00
2140	4149	D	B					T							U		N			1,286,669,454.24
2140	4201	D	B												U		N			12,898,214.13
2140	4221	D	B				F		MAND						U		N			17,563,660.94
2140	4283	D	B						MAND						U		N			178,378.00
2140	4801	C	B												U		N			-1,234,885,838.34
2140	4901	C	B												U		N			-494,296.00
															Line Number Total:					81,929,572.97
2210	4871	D	E												U		N			145,475,354.29
2270	4144	C	E					T							U		N			-144,562,524.63
2440	4450	C	E												U	X	N			91,182,747.57
2440	4610	C	E												U	X	N			32,000,000.00
															Line Number Total:					123,182,747.57
6900	4262	D	E						MAND						U		N			22,846,417.84
6900	4263	D	E						MAND						U		N			10,032,378.76
6900	4271	D	E						MAND						U		N			157,002.85
6900	4273	D	E						MAND						U		N	3	F	178,378.00
															Line Number Total:					33,214,177.45
6910	4221	D	B				F		MAND						U		N			-17,563,660.94
6910	4221	D	E				F		MAND						U		N			16,493,828.43
6910	4283	D	B						MAND						U		N			-178,378.00
6910	4283	D	E						MAND						U		N			671,000.00
															Line Number Total:					-577,210.51
7240	4221	D	B				F		MAND						U		N			-17,563,660.94
7240	4283	D	B						MAND						U		N			-178,378.00
7240	4801	C	B												U		N			1,234,885,838.34

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			494,296.00
															Line Number Total:					1,217,638,095.40
7320	4902	C	E						MAND						U		N			-38,120,985.62
7440	4221	D	E				F		MAND						U		N			-16,493,828.43
7440	4283	D	E						MAND						U		N			-671,000.00
7440	4801	C	E												U		N			1,197,259,148.72
7440	4871	D	E												U		N			-145,475,354.29
7440	4901	C	E												U		N			8,741,000.00
															Line Number Total:					1,043,359,966.00
8800	4271	D	E						MAND						U		N			-157,002.85
8825	4273	D	E						MAND						U		N	3	F	-178,378.00
8840	4262	D	E						MAND						U		N			-22,846,417.84
8840	4263	D	E						MAND						U		N			-10,032,378.76
															Line Number Total:					-32,878,796.60
9000	4262	D	E						MAND						U		N			-22,846,417.84
9000	4263	D	E						MAND						U		N			-10,032,378.76
9000	4271	D	E						MAND						U		N			-157,002.85
9000	4273	D	E						MAND						U		N	3	F	-178,378.00
9000	4902	C	E						MAND						U		N			38,120,985.62
															Line Number Total:					4,906,808.17
9502	4801	C	E												U		N			1,197,259,148.72
9502	4871	D	E												U		N			-145,475,354.29
9502	4901	C	E												U		N			8,741,000.00
															Line Number Total:					1,060,524,794.43

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4210

1000	Total new obligations	8,741,000.00
2140	Unobligated balance carried forward, start of year	81,929,572.97
2210	Resources available from recoveries of prior year obligations	145,475,354.29
2270	Balance of authority to borrow withdrawn	-144,562,524.63
2440	Unobligated balance carried forward, end of year	123,182,747.57
6900	Offsetting collections (cash)	33,214,177.45
6910	Change in uncollected customer payments from Federal sources (unexpired)	-577,210.51
7240	Obligated balance, start of year	1,217,638,095.40
7320	Total outlays (gross)	-38,120,985.62
7440	Obligated balance, end of year	1,043,359,966.00
8800	Federal sources	-157,002.85
8825	Interest on uninvested funds	-178,378.00
8840	Non-Federal sources	-32,878,796.60
9000	Outlays	4,906,808.17
9502	Unpaid obligation, end of year	1,060,524,794.43

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,157,831.15
7320	4902	C	E						DISC						E		N			-210,120.00
7340	4801	C	B												E		N			-11,157,831.15
7340	4801	C	E												E		N			10,947,711.15
7340	4902	C	E						DISC						E		N			210,120.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,947,711.15
8693	4902	C	E						DISC						E		N			210,120.00
9000	4902	C	E						DISC						E		N			210,120.00
9502	4801	C	E												E		N			10,947,711.15

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-95,981,723.98
1000	4801	C	E												U		N			106,349,679.54
1000	4902	C	E						DISC	BAL					U		N			18,342,607.04
															Line Number Total:					28,710,562.60
2140	4201	D	B												U		N			173,494,184.69
2140	4801	C	B												U		N			-95,981,723.98
															Line Number Total:					77,512,460.71
2210	4871	D	E												U		N			1,160,417.12
2440	4450	C	E												U	X	N			48,211,910.11
2440	4510	D	E			A									U	X	N			-47,051,493.00
2440	4610	C	E												U	X	N			47,883,148.12
															Line Number Total:					49,043,565.23
4000	4119	D	E	P	10997				DISC				X		U		N	1		39,375,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-393,750.00
4036	4393	C	E	P	10997				DISC						U		N			-9,900,000.00
7240	4801	C	B												U		N			95,981,723.98
7320	4902	C	E						DISC	BAL					U		N			-18,342,607.04
7440	4801	C	E												U		N			106,349,679.54
7440	4871	D	E												U		N			-1,160,417.12
															Line Number Total:					105,189,262.42
8693	4902	C	E						DISC	BAL					U		N			18,342,607.04
9000	4902	C	E						DISC	BAL					U		N			18,342,607.04
9502	4801	C	E												U		N			106,349,679.54
9502	4871	D	E												U		N			-1,160,417.12
															Line Number Total:					105,189,262.42

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,355,255.10
1000	4801	C	E												U		Y			3,104,172.65
1000	4902	C	E						DISC						U		Y			95,277.85
															Line Number Total:					1,844,195.40
2140	4201	D	B												U		Y			11,621,280.00
2140	4801	C	B												U		Y			-1,355,255.10
															Line Number Total:					10,266,024.90
2398	4610	C	E												U	X	Y			-8,421,829.50
7240	4801	C	B												U		Y			1,355,255.10
7320	4902	C	E						DISC						U		Y			-95,277.85
7440	4801	C	E												U		Y			3,104,172.65
8693	4902	C	E						DISC						U		Y			95,277.85
9000	4902	C	E						DISC						U		Y			95,277.85
9502	4801	C	E												U		Y			3,104,172.65

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance learning, telemedicine, and broadband program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -06 /07 -1232 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			10,642,500.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		10,750,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-107,500.00

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- -06 /07 -1232 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-1232

1000	Total new obligations	30,554,758.00
2140	Unobligated balance carried forward, start of year	87,778,485.61
2210	Resources available from recoveries of prior year obligations	1,160,417.12
2398	Unobligated balance expiring or withdrawn	-8,421,829.50
2440	Unobligated balance carried forward, end of year	59,686,065.23
4000	Appropriation	50,125,000.00
4035	Appropriation permanently reduced	-501,250.00
4036	Unobligated balance permanently reduced	-9,900,000.00
7240	Obligated balance, start of year	108,494,810.23
7320	Total outlays (gross)	-18,648,004.89
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	119,241,146.22
8693	Outlays from discretionary balances	18,648,004.89
9000	Outlays	18,648,004.89
9502	Unpaid obligation, end of year	119,241,146.22

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-743,861,099.09
1000	4801	C	E												U		N			768,548,075.18
1000	4901	C	E												U		N			1,000,000.00
1000	4902	C	E						MAND						U		N			28,557,023.91
															Line Number Total:					54,244,000.00
2140	4149	D	B					T							U		N			733,268,111.17
2140	4201	D	B												U		N			4,573,224.53
2140	4221	D	B				F		MAND						U		N			14,314,440.11
2140	4801	C	B												U		N			-743,861,099.09
															Line Number Total:					8,294,676.72
2210	4871	D	E												U		N			10,096,213.50
2270	4144	C	E					T							U		N			-10,096,213.50
2440	4450	C	E												U	X	N			325,000.00
2440	4510	C	E			A									U	X	N			517,500,000.07
2440	4610	C	E												U	X	N			672,208,738.65
															Line Number Total:					1,190,033,738.72
6710	4141	D	E		10997			T	MAND						U		N			57,099,254.00
6900	4261	D	E						MAND						U		N			21,040.64
6900	4262	D	E						MAND						U		N			8,738,311.82
6900	4263	D	E						MAND						U		N			3,789,773.44
6900	4271	D	E						MAND						U		N			480,270.42
															Line Number Total:					13,029,396.32
6910	4221	D	B				F		MAND						U		N			-14,314,440.11
6910	4221	D	E				F		MAND						U		N			14,978,915.69
6910	4283	D	E						MAND						U		N			325,000.00
															Line Number Total:					989,475.58
7240	4221	D	B				F		MAND						U		N			-14,314,440.11
7240	4801	C	B												U		N			743,861,099.09

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					729,546,658.98
7320	4902	C	E						MAND						U		N			-28,557,023.91
7440	4221	D	E				F		MAND						U		N			-14,978,915.69
7440	4283	D	E						MAND						U		N			-325,000.00
7440	4801	C	E												U		N			768,548,075.18
7440	4871	D	E												U		N			-10,096,213.50
7440	4901	C	E												U		N			1,000,000.00
															Line Number Total:					744,147,945.99
8800	4271	D	E						MAND						U		N			-480,270.42
8840	4261	D	E						MAND						U		N			-21,040.64
8840	4262	D	E						MAND						U		N			-8,738,311.82
8840	4263	D	E						MAND						U		N			-3,789,773.44
															Line Number Total:					-12,549,125.90
9000	4261	D	E						MAND						U		N			-21,040.64
9000	4262	D	E						MAND						U		N			-8,738,311.82
9000	4263	D	E						MAND						U		N			-3,789,773.44
9000	4271	D	E						MAND						U		N			-480,270.42
9000	4902	C	E						MAND						U		N			28,557,023.91
															Line Number Total:					15,527,627.59
9502	4801	C	E												U		N			768,548,075.18
9502	4871	D	E												U		N			-10,096,213.50
9502	4901	C	E												U		N			1,000,000.00
															Line Number Total:					759,451,861.68

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4146

1000	Total new obligations	54,244,000.00
2140	Unobligated balance carried forward, start of year	8,294,676.72
2210	Resources available from recoveries of prior year obligations	10,096,213.50
2270	Balance of authority to borrow withdrawn	-10,096,213.50
2440	Unobligated balance carried forward, end of year	1,190,033,738.72
6710	Authority to borrow	57,099,254.00
6900	Offsetting collections (cash)	13,029,396.32
6910	Change in uncollected customer payments from Federal sources (unexpired)	989,475.58
7240	Obligated balance, start of year	729,546,658.98
7320	Total outlays (gross)	-28,557,023.91
7440	Obligated balance, end of year	744,147,945.99
8800	Federal sources	-480,270.42
8840	Non-Federal sources	-12,549,125.90
9000	Outlays	15,527,627.59
9502	Unpaid obligation, end of year	759,451,861.68

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			23,574,103.68
2440	4510	C	E			A									U	X	N			175,356,064.87
6900	4262	D	E						MAND						U		N			93,575,856.05
6900	4263	D	E						MAND						U		N			54,395,603.03
6900	4266	D	E						MAND						U		N			3,810,502.11
															Line Number Total:					151,781,961.19
8840	4262	D	E						MAND						U		N			-93,575,856.05
8840	4263	D	E						MAND						U		N			-54,395,603.03
8840	4266	D	E						MAND						U		N			-3,810,502.11
															Line Number Total:					-151,781,961.19
9000	4262	D	E						MAND						U		N			-93,575,856.05
9000	4263	D	E						MAND						U		N			-54,395,603.03
9000	4266	D	E						MAND						U		N			-3,810,502.11
															Line Number Total:					-151,781,961.19

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4155

2140	Unobligated balance carried forward, start of year	23,574,103.68
2440	Unobligated balance carried forward, end of year	175,356,064.87
6900	Offsetting collections (cash)	151,781,961.19
8840	Non-Federal sources	-151,781,961.19
9000	Outlays	-151,781,961.19

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 - Mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			78,338.56
2440	4450	C	E												U	X	N			78,338.56
2440	4510	C	E			A									U	X	N			167,731.52
															Line Number Total:					246,070.08
6900	4262	D	E						MAND						U		N			87,512.70
6900	4263	D	E						MAND						U		N			80,218.82
															Line Number Total:					167,731.52
8840	4262	D	E						MAND						U		N			-87,512.70
8840	4263	D	E						MAND						U		N			-80,218.82
															Line Number Total:					-167,731.52
9000	4262	D	E						MAND						U		N			-87,512.70
9000	4263	D	E						MAND						U		N			-80,218.82
															Line Number Total:					-167,731.52

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 - Mary.bevirt@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4142

2140	Unobligated balance carried forward, start of year	78,338.56
2440	Unobligated balance carried forward, end of year	246,070.08
6900	Offsetting collections (cash)	167,731.52
8840	Non-Federal sources	-167,731.52
9000	Outlays	-167,731.52

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /01 -2900 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-35,351.53
7240	4251	D	B				F		DISC						E		N			-2,999,043.09
7240	4801	C	B												E		N			939,513.26
7240	4801	D	B												E		N			-4,080,322.61
7240	4901	C	B												E		N			24,351.25
															Line Number Total:					-6,150,852.72
7320	4902	C	E						DISC						E		N			-89,791.82
7320	4902	D	E						DISC						E		N			25,664.54
															Line Number Total:					-64,127.28
7340	4801	C	B												E		N			-939,513.26
7340	4801	D	B												E		N			4,080,322.61
7340	4801	C	E												E		N			849,721.44
7340	4801	D	E												E		N			-4,034,328.28
7340	4871	D	E												E		N			-3,298,617.32
7340	4881	C	E												E		N			2,913,694.15
7340	4901	C	B												E		N			-24,351.25
7340	4901	C	E												E		N			4,021.46
7340	4902	C	E						DISC						E		N			89,791.82
7340	4902	D	E						DISC						E		N			-25,664.54
															Line Number Total:					-384,923.17
7410	4251	D	B				E		DISC						E		N			35,351.53
7410	4251	D	B				F		DISC						E		N			2,999,043.09
7410	4251	D	E				E		DISC						E		N			-2,290,809.15
7410	4251	D	E				F		DISC						E		N			-6,645.98
															Line Number Total:					736,939.49
7440	4251	D	E				E		DISC						E		N			-2,290,809.15
7440	4251	D	E				F		DISC						E		N			-6,645.98
7440	4801	C	E												E		N			849,721.44
7440	4801	D	E												E		N			-4,034,328.28
7440	4871	D	E												E		N			-3,298,617.32
7440	4881	C	E												E		N			2,913,694.15
7440	4901	C	E												E		N			4,021.46
															Line Number Total:					-5,862,963.68

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /01 -2900 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			89,791.82
8693	4902	D	E						DISC						E		N			-25,664.54
															Line Number Total:					64,127.28
8800	4252	D	E				F		DISC						E		N			-736,939.49
8896	4252	D	E				F		DISC						E		N			736,939.49
9000	4252	D	E				F		DISC						E		N			-736,939.49
9000	4902	C	E						DISC						E		N			89,791.82
9000	4902	D	E						DISC						E		N			-25,664.54
															Line Number Total:					-672,812.21
9502	4801	C	E												E		N			849,721.44
9502	4801	D	E												E		N			-4,034,328.28
9502	4871	D	E												E		N			-3,298,617.32
9502	4881	C	E												E		N			2,913,694.15
9502	4901	C	E												E		N			4,021.46
															Line Number Total:					-3,565,508.55

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /02 -2900 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-9,313.00
7240	4251	D	B				F		DISC						E		N			-5,297,173.19
7240	4801	C	B												E		N			1,850,373.16
7240	4901	C	B												E		N			837,004.73
																Line Number Total:				-2,619,108.30
7320	4802	C	B						DISC						E		N			82,332.44
7320	4802	C	E						DISC						E		N			-82,332.44
7320	4902	C	E						DISC						E		N			-829,394.40
																Line Number Total:				-829,394.40
7340	4801	C	B												E		N			-1,850,373.16
7340	4801	C	E												E		N			940,921.02
7340	4802	C	B						DISC						E		N			-82,332.44
7340	4802	C	E						DISC						E		N			82,332.44
7340	4871	D	E												E		N			-4,802,125.65
7340	4881	C	E												E		N			4,446,626.26
7340	4901	C	B												E		N			-837,004.73
7340	4901	C	E												E		N			917,062.47
7340	4902	C	E						DISC						E		N			829,394.40
																Line Number Total:				-355,499.39
7410	4251	D	B				E		DISC						E		N			9,313.00
7410	4251	D	B				F		DISC						E		N			5,297,173.19
7410	4251	D	E				E		DISC						E		N			-4,924,711.19
7410	4251	D	E				F		DISC						E		N			-42,000.00
																Line Number Total:				339,775.00
7440	4251	D	E				E		DISC						E		N			-4,924,711.19
7440	4251	D	E				F		DISC						E		N			-42,000.00
7440	4801	C	E												E		N			940,921.02
7440	4871	D	E												E		N			-4,802,125.65
7440	4881	C	E												E		N			4,446,626.26
7440	4901	C	E												E		N			917,062.47
																Line Number Total:				-3,464,227.09
8693	4802	C	B						DISC						E		N			-82,332.44
8693	4802	C	E						DISC						E		N			82,332.44

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /02 -2900 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			829,394.40
															Line Number Total:					829,394.40
8800	4252	D	E				F		DISC						E		N			-339,775.00
8896	4252	D	E				F		DISC						E		N			339,775.00
9000	4252	D	E				F		DISC						E		N			-339,775.00
9000	4802	C	B						DISC						E		N			-82,332.44
9000	4802	C	E						DISC						E		N			82,332.44
9000	4902	C	E						DISC						E		N			829,394.40
															Line Number Total:					489,619.40
9502	4801	C	E												E		N			940,921.02
9502	4871	D	E												E		N			-4,802,125.65
9502	4881	C	E												E		N			4,446,626.26
9502	4901	C	E												E		N			917,062.47
															Line Number Total:					1,502,484.10

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /03 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			969,986.31
7240	4801	C	B												E		N			3,637,453.01
7240	4801	D	B												E		N			-5,623,948.65
7240	4901	C	B												E		N			296,031.04
7240	4901	D	B												E		N			-1,303,838.16
															Line Number Total:					-2,024,316.45
7320	4802	C	B						DISC						E		N			1,458,244.90
7320	4802	C	E						DISC						E		N			-1,115,482.54
7320	4902	C	E						DISC						E		N			-673,007.23
7320	4902	D	E						DISC						E		N			866,932.72
															Line Number Total:					536,687.85
7340	4801	C	B												E		N			-3,637,453.01
7340	4801	D	B												E		N			5,623,948.65
7340	4801	C	E												E		N			3,100,843.56
7340	4801	D	E												E		N			-5,577,953.04
7340	4802	C	B						DISC						E		N			-1,458,244.90
7340	4802	C	E						DISC						E		N			1,115,482.54
7340	4871	D	E												E		N			-67,251,607.07
7340	4881	C	E												E		N			67,088,610.34
7340	4901	C	B												E		N			-296,031.04
7340	4901	D	B												E		N			1,303,838.16
7340	4901	C	E												E		N			159,633.26
7340	4901	D	E												E		N			-140,138.69
7340	4902	C	E						DISC						E		N			673,007.23
7340	4902	D	E						DISC						E		N			-866,932.72
															Line Number Total:					-162,996.73
7410	4251	C	B				F		DISC						E		N			-969,986.31
7410	4251	C	E				E		DISC						E		N			2,519,255.61
7410	4251	D	E				F		DISC						E		N			-86,664.00
															Line Number Total:					1,462,605.30
7440	4251	C	E				E		DISC						E		N			2,519,255.61
7440	4251	D	E				F		DISC						E		N			-86,664.00
7440	4801	C	E												E		N			3,100,843.56
7440	4801	D	E												E		N			-5,577,953.04
7440	4871	D	E												E		N			-67,251,607.07

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /03 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			67,088,610.34
7440	4901	C	E												E		N			159,633.26
7440	4901	D	E												E		N			-140,138.69
															Line Number Total:					-188,020.03
8693	4802	C	B						DISC						E		N			-1,458,244.90
8693	4802	C	E						DISC						E		N			1,115,482.54
8693	4902	C	E						DISC						E		N			673,007.23
8693	4902	D	E						DISC						E		N			-866,932.72
															Line Number Total:					-536,687.85
8800	4252	D	E				F		DISC						E		N			-1,462,605.30
8896	4252	D	E				F		DISC						E		N			1,462,605.30
9000	4252	D	E				F		DISC						E		N			-1,462,605.30
9000	4802	C	B						DISC						E		N			-1,458,244.90
9000	4802	C	E						DISC						E		N			1,115,482.54
9000	4902	C	E						DISC						E		N			673,007.23
9000	4902	D	E						DISC						E		N			-866,932.72
															Line Number Total:					-1,999,293.15
9502	4801	C	E												E		N			3,100,843.56
9502	4801	D	E												E		N			-5,577,953.04
9502	4871	D	E												E		N			-67,251,607.07
9502	4881	C	E												E		N			67,088,610.34
9502	4901	C	E												E		N			159,633.26
9502	4901	D	E												E		N			-140,138.69
															Line Number Total:					-2,620,611.64

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /04 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-11,069,057.24
7240	4801	C	B												E		N			9,839,292.40
7240	4901	D	B												E		N			-824,780.80
															Line Number Total:					-2,054,545.64
7320	4802	C	B						DISC						E		N			794,755.60
7320	4802	C	E						DISC						E		N			-794,755.60
7320	4902	C	E						DISC						E		N			-2,520,416.43
7320	4902	D	E						DISC						E		N			143,882.99
															Line Number Total:					-2,376,533.44
7340	4801	C	B												E		N			-9,839,292.40
7340	4801	C	E												E		N			6,320,893.94
7340	4802	C	B						DISC						E		N			-794,755.60
7340	4802	C	E						DISC						E		N			794,755.60
7340	4871	D	E												E		N			-238,374,076.69
7340	4881	C	E												E		N			240,427,002.29
7340	4901	D	B												E		N			824,780.80
7340	4901	C	E												E		N			327,871.09
7340	4901	D	E												E		N			-10,786.87
7340	4902	C	E						DISC						E		N			2,520,416.43
7340	4902	D	E						DISC						E		N			-143,882.99
															Line Number Total:					2,052,925.60
7410	4251	D	B				F		DISC						E		N			11,069,057.24
7410	4251	D	E				E		DISC						E		N			-10,398,720.90
															Line Number Total:					670,336.34
7440	4251	D	E				E		DISC						E		N			-10,398,720.90
7440	4801	C	E												E		N			6,320,893.94
7440	4871	D	E												E		N			-238,374,076.69
7440	4881	C	E												E		N			240,427,002.29
7440	4901	C	E												E		N			327,871.09
7440	4901	D	E												E		N			-10,786.87
															Line Number Total:					-1,707,817.14
8693	4802	C	B						DISC						E		N			-794,755.60
8693	4802	C	E						DISC						E		N			794,755.60

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /04 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			2,520,416.43
8693	4902	D	E						DISC						E		N			-143,882.99
															Line Number Total:					2,376,533.44
8800	4252	D	E				F		DISC						E		N			-670,336.34
8896	4252	D	E				F		DISC						E		N			670,336.34
9000	4252	D	E				F		DISC						E		N			-670,336.34
9000	4802	C	B						DISC						E		N			-794,755.60
9000	4802	C	E						DISC						E		N			794,755.60
9000	4902	C	E						DISC						E		N			2,520,416.43
9000	4902	D	E						DISC						E		N			-143,882.99
															Line Number Total:					1,706,197.10
9502	4801	C	E												E		N			6,320,893.94
9502	4871	D	E												E		N			-238,374,076.69
9502	4881	C	E												E		N			240,427,002.29
9502	4901	C	E												E		N			327,871.09
9502	4901	D	E												E		N			-10,786.87
															Line Number Total:					8,690,903.76

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /05 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-10,330,550.57
7240	4801	C	B												E		N			25,943,124.17
7240	4901	C	B												E		N			12,754,762.80
																Line Number Total:				28,367,336.40
7320	4802	C	B						DISC						E		N			144,720.61
7320	4802	C	E						DISC						E		N			-212,892.72
7320	4902	C	E						DISC						E		N			-42,243,761.37
																Line Number Total:				-42,311,933.48
7340	4801	C	B												E		N			-25,943,124.17
7340	4801	C	E												E		N			11,106,701.08
7340	4801	D	E												E		N			-15,098,323.30
7340	4802	C	B						DISC						E		N			-144,720.61
7340	4802	C	E						DISC						E		N			212,892.72
7340	4871	D	E												E		N			-172,162,342.25
7340	4881	C	E												E		N			171,841,020.78
7340	4901	C	B												E		N			-12,754,762.80
7340	4901	C	E												E		N			426,804.32
7340	4901	D	E												E		N			-49,228.61
7340	4902	C	E						DISC						E		N			42,243,761.37
																Line Number Total:				-321,321.47
7410	4251	D	B				F		DISC						E		N			10,330,550.57
7410	4251	C	E				E		DISC						E		N			2,973,255.64
7410	4251	D	E				F		DISC						E		N			-94,087.11
																Line Number Total:				13,209,719.10
7440	4251	C	E				E		DISC						E		N			2,973,255.64
7440	4251	D	E				F		DISC						E		N			-94,087.11
7440	4801	C	E												E		N			11,106,701.08
7440	4801	D	E												E		N			-15,098,323.30
7440	4871	D	E												E		N			-172,162,342.25
7440	4881	C	E												E		N			171,841,020.78
7440	4901	C	E												E		N			426,804.32
7440	4901	D	E												E		N			-49,228.61
																Line Number Total:				-1,056,199.45

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /05 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-144,720.61
8693	4802	C	E						DISC						E		N			212,892.72
8693	4902	C	E						DISC						E		N			42,243,761.37
															Line Number Total:					42,311,933.48
8800	4252	D	E				F		DISC						E		N			-13,209,719.10
8896	4252	D	E				F		DISC						E		N			13,209,719.10
9000	4252	D	E				F		DISC						E		N			-13,209,719.10
9000	4802	C	B						DISC						E		N			-144,720.61
9000	4802	C	E						DISC						E		N			212,892.72
9000	4902	C	E						DISC						E		N			42,243,761.37
															Line Number Total:					29,102,214.38
9502	4801	C	E												E		N			11,106,701.08
9502	4801	D	E												E		N			-15,098,323.30
9502	4871	D	E												E		N			-172,162,342.25
9502	4881	C	E												E		N			171,841,020.78
9502	4901	C	E												E		N			426,804.32
9502	4901	D	E												E		N			-49,228.61
															Line Number Total:					-3,935,367.98

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /06 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			38,904,792.41
1000	4802	C	E						DISC						U		Y			369,233.35
1000	4901	C	E												U		Y			8,065,083.88
1000	4902	C	E						DISC						U		Y			70,240,574.05
															Line Number Total:					117,579,683.69
2398	4510	C	E			A									U	X	Y			-1,600,000.00
2398	4610	C	E												U	X	Y			-89,502,879.67
2398	4700	C	E												U	X	Y			-3,959,426.64
															Line Number Total:					-95,062,306.31
4000	4119	D	E	P	10997				DISC				X		U		Y	1		147,901,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-1,479,010.00
4100	4170	C	E	P	10997				DISC		12	2900			U		Y			-3,960,000.00
4200	4170	D	E	P	10997				DISC		12	002F			U		Y			180,000.00
6800	4252	D	E				F		DISC						U		Y			14,016,522.97
7320	4802	C	E						DISC						U		Y			-369,233.35
7320	4902	C	E						DISC						U		Y			-70,240,574.05
															Line Number Total:					-70,609,807.40
7440	4801	C	E												U		Y			38,904,792.41
7440	4901	C	E												U		Y			8,065,083.88
															Line Number Total:					46,969,876.29
8690	4802	C	E						DISC						U		Y			369,233.35
8690	4902	C	E						DISC						U		Y			70,240,574.05
															Line Number Total:					70,609,807.40
8800	4252	D	E				F		DISC						U		Y			-14,016,522.97
9000	4252	D	E				F		DISC						U		Y			-14,016,522.97
9000	4802	C	E						DISC						U		Y			369,233.35
9000	4902	C	E						DISC						U		Y			70,240,574.05

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /06 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					56,593,284.43
9502	4801	C	E												U		Y			38,904,792.41
9502	4901	C	E												U		Y			8,065,083.88
															Line Number Total:					46,969,876.29

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -1404 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,054.00
1000	4801	D	E												U		N			-381,111.03
1000	4902	C	E						DISC	NEW					U		N			381,300.03
1000	4902	D	E						DISC	BAL					U		N			-337,701.46
															Line Number Total:					-353,566.46
2140	4201	D	B												U		N			1,121,083.09
2140	4801	C	B												U		N			-16,054.00
															Line Number Total:					1,105,029.09
2440	4450	C	E												U	X	N			1,105,029.09
2440	4610	C	E												U	X	N			353,566.46
															Line Number Total:					1,458,595.55
7240	4801	C	B												U		N			16,054.00
7320	4902	C	E						DISC	NEW					U		N			-381,300.03
7320	4902	D	E						DISC	BAL					U		N			337,701.46
															Line Number Total:					-43,598.57
7440	4801	D	E												U		N			-381,111.03
8690	4902	C	E						DISC	NEW					U		N			381,300.03
8693	4902	D	E						DISC	BAL					U		N			-337,701.46
9000	4902	C	E						DISC	NEW					U		N			381,300.03
9000	4902	D	E						DISC	BAL					U		N			-337,701.46
															Line Number Total:					43,598.57
9502	4801	D	E												U		N			-381,111.03

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2280 -000-0
FACTS II User: 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	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 [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,853,558.65
1000	4801	C	E												U		N			1,033,687.95
1000	4802	C	B						DISC	BAL					U		N			-9,790.00
1000	4802	C	E						DISC	BAL					U		N			9,790.00
1000	4802	D	E						DISC	NEW					U		N			-6,310.64
1000	4901	C	B												U		N			-6,396,788.37
1000	4901	C	E												U		N			4,553,361.03
1000	4902	C	E						DISC	NEW					U		N			2,750,514.18
															Line Number Total:					80,905.50
2140	4201	D	B												U		N			17,698,620.15
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			-1,853,558.65
2140	4802	C	B						DISC	BAL					U		N			-9,790.00
2140	4901	C	B												U		N			-6,396,788.37
															Line Number Total:					9,438,483.13
2440	4450	C	E												U	X	N			10,902,365.34
2440	4610	C	E												U	X	N			2,389,257.29
2440	4700	C	E												U	X	N			25,955.00
															Line Number Total:					13,317,577.63
4200	4170	D	E	P	10997				DISC		12	2900			U		N			3,960,000.00
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			1,853,558.65
7240	4901	C	B												U		N			6,396,788.37
															Line Number Total:					8,250,347.02
7320	4802	C	B						DISC	BAL					U		N			9,790.00

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-9,790.00
7320	4802	D	E						DISC	NEW					U		N			6,310.64
7320	4902	C	E						DISC	NEW					U		N			-2,750,514.18
															Line Number Total:					-2,744,203.54
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			1,033,687.95
7440	4901	C	E												U		N			4,553,361.03
															Line Number Total:					5,587,048.98
8690	4802	D	E						DISC	NEW					U		N			-6,310.64
8690	4902	C	E						DISC	NEW					U		N			104,600.31
															Line Number Total:					98,289.67
8693	4802	C	B						DISC	BAL					U		N			-9,790.00
8693	4802	C	E						DISC	BAL					U		N			9,790.00
8693	4902	C	E						DISC	BAL					U		N			2,645,913.87
															Line Number Total:					2,645,913.87
9000	4802	C	B						DISC	BAL					U		N			-9,790.00
9000	4802	C	E						DISC	BAL					U		N			9,790.00
9000	4802	D	E						DISC	NEW					U		N			-6,310.64
9000	4902	C	E						DISC	NEW					U		N			2,750,514.18
															Line Number Total:					2,744,203.54
9502	4801	C	E												U		N			1,033,687.95
9502	4901	C	E												U		N			4,553,361.03
															Line Number Total:					5,587,048.98

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-652,993.42
1000	4801	C	E												U		N			1,820,183.01
1000	4802	D	B						DISC	BAL					U		N			1,000.00
1000	4802	C	E						DISC	NEW					U		N			8,360.00
1000	4802	D	E						DISC	BAL					U		N			-1,000.00
1000	4902	C	E						DISC	BAL					U		N			1,180,422.70
1000	4902	D	E						DISC	NEW					U		N			-1,167,274.91
															Line Number Total:					1,188,697.38
2140	4201	D	B												U		N			2,021,854.97
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			-652,993.42
2140	4802	D	B						DISC	BAL					U		N			1,000.00
															Line Number Total:					1,369,861.55
2440	4620	C	E												U	X	N			419,845.17
4026	4114	D	E	P	10997				DISC						U		N	7		96,390.00
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			652,993.42
															Line Number Total:					652,993.42
7320	4802	D	B						DISC	BAL					U		N			-1,000.00
7320	4802	C	E						DISC	NEW					U		N			-8,360.00
7320	4802	D	E						DISC	BAL					U		N			1,000.00
7320	4902	C	E						DISC	BAL					U		N			-1,180,422.70
7320	4902	D	E						DISC	NEW					U		N			1,167,274.91
															Line Number Total:					-21,507.79

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			1,820,183.01
															Line Number Total:					1,820,183.01
8690	4802	C	E						DISC	NEW					U		N			8,360.00
8690	4902	D	E						DISC	NEW					U		N			-1,167,274.91
															Line Number Total:					-1,158,914.91
8693	4802	D	B						DISC	BAL					U		N			1,000.00
8693	4802	D	E						DISC	BAL					U		N			-1,000.00
8693	4902	C	E						DISC	BAL					U		N			1,180,422.70
															Line Number Total:					1,180,422.70
9000	4802	D	B						DISC	BAL					U		N			1,000.00
9000	4802	C	E						DISC	NEW					U		N			8,360.00
9000	4802	D	E						DISC	BAL					U		N			-1,000.00
9000	4902	C	E						DISC	BAL					U		N			1,180,422.70
9000	4902	D	E						DISC	NEW					U		N			-1,167,274.91
															Line Number Total:					21,507.79
9502	4801	C	E												U		N			1,820,183.01

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -00 /01 -2900 -000-0
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	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	4901	C	B												E		N			1,014.76
															Line Number Total:					1,014.76
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	4901	C	E												E		N			1,014.76
															Line Number Total:					1,014.76
9502	4901	C	E												E		N			1,014.76

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -01 /02 -2900 -000-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E												E		N			-4,403.31
7340	4881	C	E												E		N			4,403.31
															Line Number Total:					0.00
7440	4871	D	E												E		N			-4,403.31
7440	4881	C	E												E		N			4,403.31
															Line Number Total:					0.00
9502	4871	D	E												E		N			-4,403.31
9502	4881	C	E												E		N			4,403.31
															Line Number Total:					0.00

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -02 /03 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-28,990.03
7240	4901	C	B												E		N			228,911.01
															Line Number Total:					199,920.98
7320	4902	C	E						DISC						E		N			-13,619.56
7340	4801	D	B												E		N			28,990.03
7340	4801	C	E												E		N			211,410.80
7340	4871	D	E												E		N			-257,771.06
7340	4881	C	E												E		N			229,233.63
7340	4901	C	B												E		N			-228,911.01
7340	4901	D	E												E		N			-25,109.38
7340	4902	C	E						DISC						E		N			13,619.56
															Line Number Total:					-28,537.43
7440	4801	C	E												E		N			211,410.80
7440	4871	D	E												E		N			-257,771.06
7440	4881	C	E												E		N			229,233.63
7440	4901	D	E												E		N			-25,109.38
															Line Number Total:					157,763.99
8693	4902	C	E						DISC						E		N			13,619.56
9000	4902	C	E						DISC						E		N			13,619.56
9502	4801	C	E												E		N			211,410.80
9502	4871	D	E												E		N			-257,771.06
9502	4881	C	E												E		N			229,233.63
9502	4901	D	E												E		N			-25,109.38
															Line Number Total:					157,763.99

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -03 /04 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,708,095.42
7240	4901	C	B												E		N			679,330.76
															Line Number Total:					2,387,426.18
7320	4902	C	E						DISC						E		N			-509,531.84
7340	4801	C	B												E		N			-1,708,095.42
7340	4801	C	E												E		N			1,877,894.34
7340	4871	D	E												E		N			-946,631.30
7340	4881	C	E												E		N			679,330.76
7340	4901	C	B												E		N			-679,330.76
7340	4902	C	E						DISC						E		N			509,531.84
															Line Number Total:					-267,300.54
7440	4801	C	E												E		N			1,877,894.34
7440	4871	D	E												E		N			-946,631.30
7440	4881	C	E												E		N			679,330.76
															Line Number Total:					1,610,593.80
8693	4902	C	E						DISC						E		N			509,531.84
9000	4902	C	E						DISC						E		N			509,531.84
9502	4801	C	E												E		N			1,877,894.34
9502	4871	D	E												E		N			-946,631.30
9502	4881	C	E												E		N			679,330.76
															Line Number Total:					1,610,593.80

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -04 /05 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,826,754.49
7240	4901	C	B												E		N			23,658.07
															Line Number Total:					8,850,412.56
7320	4902	C	E						DISC						E		N			-3,806,939.17
7340	4801	C	B												E		N			-8,826,754.49
7340	4801	C	E												E		N			5,009,691.44
7340	4871	D	E												E		N			-7,014,252.74
7340	4881	C	E												E		N			6,956,897.72
7340	4901	C	B												E		N			-23,658.07
7340	4901	C	E												E		N			33,781.95
7340	4902	C	E						DISC						E		N			3,806,939.17
															Line Number Total:					-57,355.02
7440	4801	C	E												E		N			5,009,691.44
7440	4871	D	E												E		N			-7,014,252.74
7440	4881	C	E												E		N			6,956,897.72
7440	4901	C	E												E		N			33,781.95
															Line Number Total:					4,986,118.37
8693	4902	C	E						DISC						E		N			3,806,939.17
9000	4902	C	E						DISC						E		N			3,806,939.17
9502	4801	C	E												E		N			5,009,691.44
9502	4871	D	E												E		N			-7,014,252.74
9502	4881	C	E												E		N			6,956,897.72
9502	4901	C	E												E		N			33,781.95
															Line Number Total:					4,986,118.37

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -05 /06 -2900 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,219,006.49
1000	4801	C	E												U		Y			620,404.41
1000	4901	C	E												U		Y			51,095.56
1000	4902	C	E						DISC						U		Y			1,433,446.27
															Line Number Total:					-114,060.25
2140	4201	D	B												U		Y			12,358,436.84
2140	4801	C	B												U		Y			-2,219,006.49
															Line Number Total:					10,139,430.35
2210	4871	D	E												U		Y			414.14
2398	4450	C	E												U	X	Y			-10,139,844.49
2398	4510	C	E			A									U	X	Y			-1,000,000.00
2398	4610	C	E												U	X	Y			-110,697.10
2398	4700	C	E												U	X	Y			-3,363.15
															Line Number Total:					-11,253,904.74
4200	4170	D	E	P	10997				DISC		72	001F			U		Y			1,000,000.00
7240	4801	C	B												U		Y			2,219,006.49
7320	4902	C	E						DISC						U		Y			-1,433,446.27
7440	4801	C	E												U		Y			620,404.41
7440	4871	D	E												U		Y			-414.14
7440	4901	C	E												U		Y			51,095.56
															Line Number Total:					671,085.83
8693	4902	C	E						DISC						U		Y			1,433,446.27
9000	4902	C	E						DISC						U		Y			1,433,446.27
9502	4801	C	E												U		Y			620,404.41
9502	4871	D	E												U		Y			-414.14
9502	4901	C	E												U		Y			51,095.56
															Line Number Total:					671,085.83

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -05 /06 -2900 -000-0
FACTS II User: 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	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	118,381,659.86
2140	Unobligated balance carried forward, start of year	22,053,834.12
2210	Resources available from recoveries of prior year obligations	414.14
2398	Unobligated balance expiring or withdrawn	-106,316,211.05
2440	Unobligated balance carried forward, end of year	15,197,048.35
4000	Appropriation	147,901,000.00
4026	Appropriation (trust fund)	96,390.00
4035	Appropriation permanently reduced	-1,479,010.00
4100	Transferred to other accounts [Treas Acct]	-3,960,000.00
4200	Transferred from other accounts [Treas Acct]	5,140,000.00
6800	Offsetting collections (cash)	14,016,522.97
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	38,095,688.70
7320	Total outlays (gross)	-124,227,954.89
7340	Adjustments in expired accounts (net)	474,991.85
7410	Change in uncollected customer payments from Federal sources (expired)	16,419,375.23
7440	Obligated balance, end of year	49,143,346.61
8690	Outlays from new discretionary authority	69,930,482.19
8693	Outlays from discretionary balances	54,297,472.70
8800	Federal sources	-30,435,898.20
8896	Portion of offsetting collections (cash) credited to expired accounts	16,419,375.23
9000	Outlays	93,792,056.69
9502	Unpaid obligation, end of year	61,494,473.69

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			32,570,328.78
7320	4902	C	E						MAND						E		N			-196,285.86
7340	4801	C	B												E		N			-32,570,328.78
7340	4801	C	E												E		N			32,374,042.92
7340	4902	C	E						MAND						E		N			196,285.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			32,374,042.92
8698	4902	C	E						MAND						E		N			196,285.86
9000	4902	C	E						MAND						E		N			196,285.86
9502	4801	C	E												E		N			32,374,042.92

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			860,809.87
7320	4802	C	B						MAND						E		N			3,353,066.35
7320	4802	C	E						MAND						E		N			-966,064.84
7320	4902	C	E						MAND						E		N			-473,167.88
															Line Number Total:					1,913,833.63
7340	4801	C	B												E		N			-860,809.87
7340	4801	C	E												E		N			2,774,643.50
7340	4802	C	B						MAND						E		N			-3,353,066.35
7340	4802	C	E						MAND						E		N			966,064.84
7340	4871	D	E												E		N			-61,387,001.51
7340	4881	C	E												E		N			59,037,001.51
7340	4902	C	E						MAND						E		N			473,167.88
															Line Number Total:					-2,350,000.00
7440	4801	C	E												E		N			2,774,643.50
7440	4871	D	E												E		N			-61,387,001.51
7440	4881	C	E												E		N			59,037,001.51
															Line Number Total:					424,643.50
8698	4802	C	B						MAND						E		N			-3,353,066.35
8698	4802	C	E						MAND						E		N			966,064.84
8698	4902	C	E						MAND						E		N			473,167.88
															Line Number Total:					-1,913,833.63
9000	4802	C	B						MAND						E		N			-3,353,066.35
9000	4802	C	E						MAND						E		N			966,064.84
9000	4902	C	E						MAND						E		N			473,167.88
															Line Number Total:					-1,913,833.63
9502	4801	C	E												E		N			2,774,643.50
9502	4871	D	E												E		N			-61,387,001.51
9502	4881	C	E												E		N			59,037,001.51
															Line Number Total:					424,643.50

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade adjustment assistance for farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /05 -1406 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,852,329.00
7320	4802	C	B						MAND						E		N			8,984,672.90
7320	4802	C	E						MAND						E		N			-5,693,779.66
7320	4902	C	E						MAND						E		N			-2,770,325.24
															Line Number Total:					520,568.00
7340	4801	C	B												E		N			-4,852,329.00
7340	4801	C	E												E		N			5,372,897.00
7340	4802	C	B						MAND						E		N			-8,984,672.90
7340	4802	C	E						MAND						E		N			5,693,779.66
7340	4871	D	E												E		N			-7,435,645.78
7340	4881	C	E												E		N			7,030,645.78
7340	4902	C	E						MAND						E		N			2,770,325.24
															Line Number Total:					-405,000.00
7440	4801	C	E												E		N			5,372,897.00
7440	4871	D	E												E		N			-7,435,645.78
7440	4881	C	E												E		N			7,030,645.78
															Line Number Total:					4,967,897.00
8698	4802	C	B						MAND						E		N			-8,984,672.90
8698	4802	C	E						MAND						E		N			5,693,779.66
8698	4902	C	E						MAND						E		N			2,770,325.24
															Line Number Total:					-520,568.00
9000	4802	C	B						MAND						E		N			-8,984,672.90
9000	4802	C	E						MAND						E		N			5,693,779.66
9000	4902	C	E						MAND						E		N			2,770,325.24
															Line Number Total:					-520,568.00
9502	4801	C	E												E		N			5,372,897.00
9502	4871	D	E												E		N			-7,435,645.78
9502	4881	C	E												E		N			7,030,645.78
															Line Number Total:					4,967,897.00

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade adjustment assistance for farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /05 -1406 -000-0
FACTS II User: 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	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	38,283,467.65
7320	Total outlays (gross)	2,238,115.77
7340	Adjustments in expired accounts (net)	-2,755,000.00
7440	Obligated balance, end of year	37,766,583.42
8698	Outlays from mandatory balances	-2,238,115.77
9000	Outlays	-2,238,115.77
9502	Unpaid obligation, end of year	37,766,583.42

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-740,000.00
1000	4802	C	B						DISC	BAL					U		N			-98,697,596.24
1000	4802	C	E						DISC	NEW					U		N			153,838,084.60
1000	4902	C	E						DISC	BAL					U		N			43,119,511.64
															Line Number Total:					97,520,000.00
2140	4201	D	B												U		N			99,967,596.24
2140	4801	C	B												U		N			-740,000.00
2140	4802	C	B						DISC	BAL					U		N			-98,697,596.24
															Line Number Total:					530,000.00
2440	4450	C	E												U	X	N			530,000.00
2440	4610	C	E												U	X	N			1,480,000.00
															Line Number Total:					2,010,000.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		100,000,000.00
4035	4392	C	E	P	10997				DISC						U		N	1		-1,000,000.00
7240	4801	C	B												U		N			740,000.00
7320	4802	C	B						DISC	BAL					U		N			98,697,596.24
7320	4802	C	E						DISC	NEW					U		N			-153,838,084.60
7320	4902	C	E						DISC	BAL					U		N			-43,119,511.64
															Line Number Total:					-98,260,000.00
8690	4802	C	E						DISC	NEW					U		N			98,260,000.00
8693	4802	C	B						DISC	BAL					U		N			-98,697,596.24
8693	4802	C	E						DISC	BAL					U		N			55,578,084.60
8693	4902	C	E						DISC	BAL					U		N			43,119,511.64
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-98,697,596.24
9000	4802	C	E						DISC	NEW					U		N			153,838,084.60
9000	4902	C	E						DISC	BAL					U		N			43,119,511.64

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					98,260,000.00

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: 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	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	97,520,000.00
2140	Unobligated balance carried forward, start of year	530,000.00
2440	Unobligated balance carried forward, end of year	2,010,000.00
4000	Appropriation	100,000,000.00
4035	Appropriation permanently reduced	-1,000,000.00
7240	Obligated balance, start of year	740,000.00
7320	Total outlays (gross)	-98,260,000.00
8690	Outlays from new discretionary authority	98,260,000.00
8693	Outlays from discretionary balances	0.00
9000	Outlays	98,260,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,090,186.85
1000	4801	C	E												U		N			17,742,063.96
1000	4902	C	E						DISC	NEW					U		N			5,461,364.01
															Line Number Total:					10,113,241.12
2140	4201	D	B												U		N			50,321,185.57
2140	4801	C	B												U		N			-13,090,186.85
															Line Number Total:					37,230,998.72
2440	4450	C	E												U	X	N			10,688,326.18
2440	4610	C	E												U	X	N			3,938,357.88
															Line Number Total:					14,626,684.06
4000	4119	D	E	P	109171				DISC				X		U		N	1		11,940,000.00
4035	4392	C	E	P	109171				DISC						U		N	1		-119,400.00
4036	4393	C	E	P	109171				DISC						U		N			-35,000,000.00
6900	4252	D	E				F		MAND						U		N			10,784,690.44
6910	4251	C	E				F		MAND						U		N			-96,363.98
7240	4801	C	B												U		N			13,090,186.85
7320	4902	C	E						DISC	NEW					U		N			-5,461,364.01
															Line Number Total:					-5,461,364.01
7440	4251	C	E				F		MAND						U		N			96,363.98
7440	4801	C	E												U		N			17,742,063.96
															Line Number Total:					17,838,427.94
8690	4902	C	E						DISC	NEW					U		N			3,396,595.88
8693	4902	C	E						DISC	BAL					U		N			2,064,768.13
8800	4252	D	E				F		MAND						U		N			-10,784,690.44

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		MAND						U		N			-10,784,690.44
9000	4902	C	E						DISC	NEW					U		N			5,461,364.01
															Line Number Total:					-5,323,326.43
9502	4801	C	E												U		N			17,742,063.96

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	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	10,113,241.12
2140	Unobligated balance carried forward, start of year	37,230,998.72
2440	Unobligated balance carried forward, end of year	14,626,684.06
4000	Appropriation	11,940,000.00
4035	Appropriation permanently reduced	-119,400.00
4036	Unobligated balance permanently reduced	-35,000,000.00
6900	Offsetting collections (cash)	10,784,690.44
6910	Change in uncollected customer payments from Federal sources (unexpired)	-96,363.98
7240	Obligated balance, start of year	13,090,186.85
7320	Total outlays (gross)	-5,461,364.01
7440	Obligated balance, end of year	17,838,427.94
8690	Outlays from new discretionary authority	3,396,595.88
8693	Outlays from discretionary balances	2,064,768.13
8800	Federal sources	-10,784,690.44
9000	Outlays	-5,323,326.43
9502	Unpaid obligation, end of year	17,742,063.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-75,046,057.16
1000	4801	C	E												U		N			98,535,615.21
1000	4901	C	B												U		N			-967,087,446.18
1000	4901	C	E												U		N			1,036,191,421.54
1000	4902	C	E						DISC	NEW					U		N			766,269,650.06
															Line Number Total:					858,863,183.47
2140	4201	D	B												U		N			1,092,821,850.67
2140	4801	C	B												U		N			-75,046,057.16
2140	4901	C	B												U		N			-967,087,446.18
															Line Number Total:					50,688,347.33
2440	4450	C	E												U	X	N			0.37
2440	4510	C	E			A									U	X	N			20,000,000.00
2440	4610	C	E												U	X	N			469,779,851.46
															Line Number Total:					489,779,851.83
4000	4119	D	E	P	109171				DISC				X		U		N	1		1,150,000,000.00
4035	4392	C	E	P	109171				DISC						U		N	1		-11,500,000.00
6900	4252	D	E				F		MAND						U		N			89,782,269.01
6910	4251	C	E				F		MAND						U		N			-327,581.04
7240	4801	C	B												U		N			75,046,057.16
7240	4901	C	B												U		N			967,087,446.18
															Line Number Total:					1,042,133,503.34
7320	4902	C	E						DISC	NEW					U		N			-766,269,650.06
															Line Number Total:					-766,269,650.06
7440	4251	C	E				F		MAND						U		N			327,581.04
7440	4801	C	E												U		N			98,535,615.21
7440	4901	C	E												U		N			1,036,191,421.54
															Line Number Total:					1,135,054,617.79

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			149,346,311.26
8693	4902	C	E						DISC	BAL					U		N			616,923,338.80
8800	4252	D	E				F		MAND						U		N			-89,782,269.01
9000	4252	D	E				F		MAND						U		N			-89,782,269.01
9000	4902	C	E						DISC	NEW					U		N			766,269,650.06
															Line Number Total:					676,487,381.05
9502	4801	C	E												U		N			98,535,615.21
9502	4901	C	E												U		N			1,036,191,421.54
															Line Number Total:					1,134,727,036.75

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	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	858,863,183.47
2140	Unobligated balance carried forward, start of year	50,688,347.33
2440	Unobligated balance carried forward, end of year	489,779,851.83
4000	Appropriation	1,150,000,000.00
4035	Appropriation permanently reduced	-11,500,000.00
6900	Offsetting collections (cash)	89,782,269.01
6910	Change in uncollected customer payments from Federal sources (unexpired)	-327,581.04
7240	Obligated balance, start of year	1,042,133,503.34
7320	Total outlays (gross)	-766,269,650.06
7440	Obligated balance, end of year	1,135,054,617.79
8690	Outlays from new discretionary authority	149,346,311.26
8693	Outlays from discretionary balances	616,923,338.80
8800	Federal sources	-89,782,269.01
9000	Outlays	676,487,381.05
9502	Unpaid obligation, end of year	1,134,727,036.75

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public law 480 title I direct credit and food for progress progr
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-76,092,897.49
1000	4801	C	E												U		N			55,689,624.77
1000	4902	C	E						DISC	BAL					U		N			52,821,744.66
															Line Number Total:					32,418,471.94
2140	4201	D	B												U		N			163,910,672.53
2140	4801	C	B												U		N			-76,092,897.49
															Line Number Total:					87,817,775.04
2440	4450	C	E												U	X	N			3,105,645.64
2440	4610	C	E												U	X	N			125,495,771.47
															Line Number Total:					128,601,417.11
4000	4115	D	E	P	10997				DISC						U		N	1		65,040,000.00
4000	4117	D	E	P	10997				DISC						U		N	1		3,385,000.00
															Line Number Total:					68,425,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-684,250.00
6800	4252	D	E				F		DISC						U		N			5,461,364.01
7240	4801	C	B												U		N			76,092,897.49
7320	4902	C	E						DISC	BAL					U		N			-52,821,744.66
7440	4801	C	E												U		N			55,689,624.77
8693	4902	C	E						DISC	BAL					U		N			52,821,744.66
8800	4252	D	E				F		DISC						U		N			-5,461,364.01
9000	4252	D	E				F		DISC						U		N			-5,461,364.01
9000	4902	C	E						DISC	BAL					U		N			52,821,744.66
															Line Number Total:					47,360,380.65
9502	4801	C	E												U		N			55,689,624.77

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public law 480 title I direct credit and food for progress progr
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: REGINA LAU - (703) 305-1282 - Regina.Lau@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	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	32,418,471.94
2140	Unobligated balance carried forward, start of year	87,817,775.04
2440	Unobligated balance carried forward, end of year	128,601,417.11
4000	Appropriation	68,425,000.00
4035	Appropriation permanently reduced	-684,250.00
6800	Offsetting collections (cash)	5,461,364.01
7240	Obligated balance, start of year	76,092,897.49
7320	Total outlays (gross)	-52,821,744.66
7440	Obligated balance, end of year	55,689,624.77
8693	Outlays from discretionary balances	52,821,744.66
8800	Federal sources	-5,461,364.01
9000	Outlays	47,360,380.65
9502	Unpaid obligation, end of year	55,689,624.77

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,577,467.33
1000	4801	D	E												U		N			-6,493,318.98
1000	4901	D	B												U		N			1,116.47
1000	4901	C	E												U		N			50,535,079.30
1000	4902	C	E						MAND						U		N			8,070,786.31
															Line Number Total:					50,536,195.77
2140	4149	D	B					T							U		N			551,339,808.00
2140	4201	D	B												U		N			865,296,951.91
2140	4281	D	B						MAND						U		N			42,542,807.19
2140	4801	C	B												U		N			-1,577,467.33
2140	4901	D	B												U		N			1,116.47
															Line Number Total:					1,457,603,216.24
2440	4450	C	E												U	X	N			584,538,792.20
2440	4610	C	E												U	X	N			145,238,514.22
															Line Number Total:					729,777,306.42
6047	4146	C	E	P					MAND						U		N			-858,000,000.00
6710	4141	D	E		10997			T	MAND						U		N			1,220,000.00
6900	4262	D	E						MAND						U		N			131,397,947.64
6900	4263	D	E						MAND						U		N			42,124,328.07
6900	4271	D	E						MAND						U		N			4,369,523.71
															Line Number Total:					177,891,799.42
6910	4281	D	B						MAND						U		N			-42,542,807.19
6910	4281	D	E						MAND						U		N			42,542,807.19
6910	4283	D	E						MAND						U		N			23,900,118.06
															Line Number Total:					23,900,118.06
7240	4281	D	B						MAND						U		N			-42,542,807.19
7240	4801	C	B												U		N			1,577,467.33
7240	4901	D	B												U		N			-1,116.47
															Line Number Total:					-40,966,456.33

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						U		N			-8,070,786.31
7440	4281	D	E						MAND						U		N			-42,542,807.19
7440	4283	D	E						MAND						U		N			-23,900,118.06
7440	4801	D	E												U		N			-6,493,318.98
7440	4901	C	E												U		N			50,535,079.30
															Line Number Total:					-22,401,164.93
8800	4271	D	E						MAND						U		N			-4,369,523.71
8840	4262	D	E						MAND						U		N			-131,397,947.64
8840	4263	D	E						MAND						U		N			-42,124,328.07
															Line Number Total:					-173,522,275.71
9000	4262	D	E						MAND						U		N			-131,397,947.64
9000	4263	D	E						MAND						U		N			-42,124,328.07
9000	4271	D	E						MAND						U		N			-4,369,523.71
9000	4902	C	E						MAND						U		N			8,070,786.31
															Line Number Total:					-169,821,013.11
9502	4801	D	E												U		N			-6,493,318.98
9502	4901	C	E												U		N			50,535,079.30
															Line Number Total:					44,041,760.32

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	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	50,536,195.77
2140	Unobligated balance carried forward, start of year	1,457,603,216.24
2440	Unobligated balance carried forward, end of year	729,777,306.42
6047	Portion applied to repay debt	-858,000,000.00
6710	Authority to borrow	1,220,000.00
6900	Offsetting collections (cash)	177,891,799.42
6910	Change in uncollected customer payments from Federal sources (unexpired)	23,900,118.06
7240	Obligated balance, start of year	-40,966,456.33
7320	Total outlays (gross)	-8,070,786.31
7440	Obligated balance, end of year	-22,401,164.93
8800	Federal sources	-4,369,523.71
8840	Non-Federal sources	-173,522,275.71
9000	Outlays	-169,821,013.11
9502	Unpaid obligation, end of year	44,041,760.32

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-877.47
1000	4901	C	E												U		N			6,552,807.49
1000	4902	C	E						MAND						U		N			972.28
															Line Number Total:					6,552,902.30
2140	4149	D	B					T							U		N			20,739,605.00
2140	4201	D	B												U		N			33,668,964.14
2140	4901	C	B												U		N			-877.47
															Line Number Total:					54,407,691.67
2440	4450	C	E												U	X	N			32,559,496.73
2440	4610	C	E												U	X	N			31,191,406.73
															Line Number Total:					63,750,903.46
6047	4146	C	E	P					MAND						U		N			-15,114,194.94
6710	4141	D	E		10997			T	MAND						U		N			1,210,000.00
6900	4262	D	E						MAND						U		N			1,361,769.23
6900	4263	D	E						MAND						U		N			2,327,437.56
6900	4266	D	E						MAND						U		N			5,246.24
6900	4271	D	E						MAND						U		N			26,105,856.00
															Line Number Total:					29,800,309.03
6910	4283	D	E						MAND						U		N			2,903,374.98
7240	4901	C	B												U		N			877.47
7320	4902	C	E						MAND						U		N			-972.28
7440	4283	D	E						MAND						U		N			-2,903,374.98
7440	4901	C	E												U		N			6,552,807.49
															Line Number Total:					3,649,432.51
8800	4271	D	E						MAND						U		N			-26,105,856.00
8840	4262	D	E						MAND						U		N			-1,361,769.23
8840	4263	D	E						MAND						U		N			-2,327,437.56

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						MAND						U		N			-5,246.24
															Line Number Total:					-3,694,453.03
9000	4262	D	E						MAND						U		N			-1,361,769.23
9000	4263	D	E						MAND						U		N			-2,327,437.56
9000	4266	D	E						MAND						U		N			-5,246.24
9000	4271	D	E						MAND						U		N			-26,105,856.00
9000	4902	C	E						MAND						U		N			972.28
															Line Number Total:					-29,799,336.75
9502	4901	C	E												U		N			6,552,807.49

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	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	6,552,902.30
2140	Unobligated balance carried forward, start of year	54,407,691.67
2440	Unobligated balance carried forward, end of year	63,750,903.46
6047	Portion applied to repay debt	-15,114,194.94
6710	Authority to borrow	1,210,000.00
6900	Offsetting collections (cash)	29,800,309.03
6910	Change in uncollected customer payments from Federal sources (unexpired)	2,903,374.98
7240	Obligated balance, start of year	877.47
7320	Total outlays (gross)	-972.28
7440	Obligated balance, end of year	3,649,432.51
8800	Federal sources	-26,105,856.00
8840	Non-Federal sources	-3,694,453.03
9000	Outlays	-29,799,336.75
9502	Unpaid obligation, end of year	6,552,807.49

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			1,181,722.00
2140	4201	D	B												U		N			42,813,524.71
2440	4610	C	E												U	X	N			249,537,137.86
2440	4620	D	E												U	X	N			-2,362,072.47
															Line Number Total:					247,175,065.39
6900	4262	D	E						MAND						U		N			175,614,527.67
6900	4263	D	E						MAND						U		N			75,105,923.62
6900	4266	C	E						MAND						U		N			-2,362,072.47
															Line Number Total:					248,358,378.82
6927	4151	C	E						MAND						U		N			-42,813,524.71
7320	4902	C	E						MAND	BAL					U		N			-1,181,722.00
8698	4902	C	E						MAND	BAL					U		N			1,181,722.00
8840	4262	D	E						MAND						U		N			-175,614,527.67
8840	4263	D	E						MAND						U		N			-75,105,923.62
8840	4266	C	E						MAND						U		N			2,362,072.47
															Line Number Total:					-248,358,378.82
9000	4262	D	E						MAND						U		N			-175,614,527.67
9000	4263	D	E						MAND						U		N			-75,105,923.62
9000	4266	C	E						MAND						U		N			2,362,072.47
9000	4902	C	E						MAND	BAL					U		N			1,181,722.00
															Line Number Total:					-247,176,656.82

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: REGINA LAU - (703) 305-1282 - Regina.Lau@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	1,181,722.00
2140	Unobligated balance carried forward, start of year	42,813,524.71
2440	Unobligated balance carried forward, end of year	247,175,065.39
6900	Offsetting collections (cash)	248,358,378.82
6927	Capital transfer to general fund	-42,813,524.71
7320	Total outlays (gross)	-1,181,722.00
8698	Outlays from mandatory balances	1,181,722.00
8840	Non-Federal sources	-248,358,378.82
9000	Outlays	-247,176,656.82

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			232,746.86
7240	4901	C	B												E		N			33,901.98
															Line Number Total:					266,648.84
7320	4902	C	E						DISC						E		N			-7,130.20
7340	4801	C	B												E		N			-232,746.86
7340	4801	C	E												E		N			232,746.86
7340	4871	D	E												E		N			-24,591.98
7340	4881	C	E												E		N			5,072.88
7340	4901	C	B												E		N			-33,901.98
7340	4901	C	E												E		N			33,901.98
7340	4902	C	E						DISC						E		N			7,130.20
															Line Number Total:					-12,388.90
7440	4801	C	E												E		N			232,746.86
7440	4871	D	E												E		N			-24,591.98
7440	4881	C	E												E		N			5,072.88
7440	4901	C	E												E		N			33,901.98
															Line Number Total:					247,129.74
8693	4902	C	E						DISC						E		N			7,130.20
9000	4902	C	E						DISC						E		N			7,130.20
9502	4801	C	E												E		N			232,746.86
9502	4871	D	E												E		N			-24,591.98
9502	4881	C	E												E		N			5,072.88
9502	4901	C	E												E		N			33,901.98
															Line Number Total:					247,129.74

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			537,961.03
7240	4901	C	B												E		N			73,825.17
															Line Number Total:					611,786.20
7320	4902	C	E						DISC						E		N			-556.05
7340	4801	C	B												E		N			-537,961.03
7340	4801	C	E												E		N			604,520.03
7340	4871	D	E												E		N			-137,185.06
7340	4901	C	B												E		N			-73,825.17
7340	4901	C	E												E		N			3,825.17
7340	4902	C	E						DISC						E		N			556.05
															Line Number Total:					-140,070.01
7440	4801	C	E												E		N			604,520.03
7440	4871	D	E												E		N			-137,185.06
7440	4901	C	E												E		N			3,825.17
															Line Number Total:					471,160.14
8693	4902	C	E						DISC						E		N			556.05
9000	4902	C	E						DISC						E		N			556.05
9502	4801	C	E												E		N			604,520.03
9502	4871	D	E												E		N			-137,185.06
9502	4901	C	E												E		N			3,825.17
															Line Number Total:					471,160.14

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,224,346.80
7240	4901	D	B												E		N			-8,088.73
															Line Number Total:					2,216,258.07
7320	4902	C	E						DISC						E		N			-778,657.86
7340	4801	C	B												E		N			-2,224,346.80
7340	4801	C	E												E		N			1,459,650.39
7340	4871	D	E												E		N			-150,252.86
7340	4881	C	E												E		N			938.82
7340	4901	D	B												E		N			8,088.73
7340	4901	D	E												E		N			-3,555.29
7340	4902	C	E						DISC						E		N			778,657.86
															Line Number Total:					-130,819.15
7440	4801	C	E												E		N			1,459,650.39
7440	4871	D	E												E		N			-150,252.86
7440	4881	C	E												E		N			938.82
7440	4901	D	E												E		N			-3,555.29
															Line Number Total:					1,306,781.06
8693	4902	C	E						DISC						E		N			778,657.86
9000	4902	C	E						DISC						E		N			778,657.86
9502	4801	C	E												E		N			1,459,650.39
9502	4871	D	E												E		N			-150,252.86
9502	4881	C	E												E		N			938.82
9502	4901	D	E												E		N			-3,555.29
															Line Number Total:					1,306,781.06

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,628,171.43
7240	4901	C	B												E		N			1,589.42
															Line Number Total:					3,629,760.85
7320	4902	C	E						DISC						E		N			-1,842,464.29
7340	4801	C	B												E		N			-3,628,171.43
7340	4801	C	E												E		N			1,795,705.10
7340	4871	D	E												E		N			-35,189.05
7340	4881	C	E												E		N			35,318.73
7340	4901	C	B												E		N			-1,589.42
7340	4901	D	E												E		N			-4,917.63
7340	4902	C	E						DISC						E		N			1,842,464.29
															Line Number Total:					3,620.59
7440	4801	C	E												E		N			1,795,705.10
7440	4871	D	E												E		N			-35,189.05
7440	4881	C	E												E		N			35,318.73
7440	4901	D	E												E		N			-4,917.63
															Line Number Total:					1,790,917.15
8693	4902	C	E						DISC						E		N			1,842,464.29
9000	4902	C	E						DISC						E		N			1,842,464.29
9502	4801	C	E												E		N			1,795,705.10
9502	4871	D	E												E		N			-35,189.05
9502	4881	C	E												E		N			35,318.73
9502	4901	D	E												E		N			-4,917.63
															Line Number Total:					1,790,917.15

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- - /05 -3508 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,352,312.23
7240	4901	C	B												E		N			7,264,960.13
															Line Number Total:					22,617,272.36
7320	4902	C	E						DISC						E		N			-11,946,866.40
7340	4801	C	B												E		N			-15,352,312.23
7340	4801	C	E												E		N			8,657,192.65
7340	4871	D	E												E		N			-785,869.62
7340	4881	C	E												E		N			1,935,724.78
7340	4901	C	B												E		N			-7,264,960.13
7340	4901	C	E												E		N			446,168.79
7340	4902	C	E						DISC						E		N			11,946,866.40
															Line Number Total:					-417,189.36
7440	4801	C	E												E		N			8,657,192.65
7440	4871	D	E												E		N			-785,869.62
7440	4881	C	E												E		N			1,935,724.78
7440	4901	C	E												E		N			446,168.79
															Line Number Total:					10,253,216.60
8693	4902	C	E						DISC						E		N			11,946,866.40
9000	4902	C	E						DISC						E		N			11,946,866.40
9502	4801	C	E												E		N			8,657,192.65
9502	4871	D	E												E		N			-785,869.62
9502	4881	C	E												E		N			1,935,724.78
9502	4901	C	E												E		N			446,168.79
															Line Number Total:					10,253,216.60

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition programs administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /06 -3508 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,885,524.30
1000	4901	C	E												U		Y			8,480,239.25
1000	4902	C	E						DISC						U		Y			56,001,212.94
															Line Number Total:					71,366,976.49
2398	4510	C	E			A									U	X	Y			-487,670.00
2398	4610	C	E												U	X	Y			-69,137,149.52
2398	4700	C	E												U	X	Y			-1,102,593.99
															Line Number Total:					-70,727,413.51
4000	4119	D	E	P	10997				DISC				X		U		Y	1		143,261,000.00
4035	4392	C	E	P	10997				DISC						U		Y	1		-1,432,610.00
4200	4170	D	E	P	10997				DISC		12	122			U		Y			266,000.00
7320	4902	C	E						DISC						U		Y			-56,001,212.94
7440	4801	C	E												U		Y			6,885,524.30
7440	4901	C	E												U		Y			8,480,239.25
															Line Number Total:					15,365,763.55
8690	4902	C	E						DISC						U		Y			56,001,212.94
9000	4902	C	E						DISC						U		Y			56,001,212.94
9502	4801	C	E												U		Y			6,885,524.30
9502	4901	C	E												U		Y			8,480,239.25
															Line Number Total:					15,365,763.55

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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			13,855.63
1000	4801	D	E												U		N			-23,390.15
1000	4802	C	B						DISC	BAL					U		N			-13,780.63
1000	4802	C	E						DISC	BAL					U		N			23,390.15
1000	4902	C	E						DISC	BAL					U		N			300.00
															Line Number Total:					375.00
2140	4201	D	B												U		N			39,502.98
2140	4801	D	B												U		N			13,855.63
2140	4802	C	B						DISC	BAL					U		N			-13,780.63
															Line Number Total:					39,577.98
2440	4450	C	E												U	X	N			39,577.98
2440	4610	D	E												U	X	N			-375.00
															Line Number Total:					39,202.98
7240	4801	D	B												U		N			-13,855.63
7320	4802	C	B						DISC	BAL					U		N			13,780.63
7320	4802	C	E						DISC	BAL					U		N			-23,390.15
7320	4902	C	E						DISC	BAL					U		N			-300.00
															Line Number Total:					-9,909.52
7440	4801	D	E												U		N			-23,390.15
8693	4802	C	B						DISC	BAL					U		N			-13,780.63
8693	4802	C	E						DISC	BAL					U		N			23,390.15
8693	4902	C	E						DISC	BAL					U		N			300.00
															Line Number Total:					9,909.52
9000	4802	C	B						DISC	BAL					U		N			-13,780.63
9000	4802	C	E						DISC	BAL					U		N			23,390.15
9000	4902	C	E						DISC	BAL					U		N			300.00
															Line Number Total:					9,909.52
9502	4801	D	E												U		N			-23,390.15

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- - /X -3508 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-84-3508

1000	Total new obligations	71,367,351.49
2140	Unobligated balance carried forward, start of year	39,577.98
2398	Unobligated balance expiring or withdrawn	-70,727,413.51
2440	Unobligated balance carried forward, end of year	39,202.98
4000	Appropriation	143,261,000.00
4035	Appropriation permanently reduced	-1,432,610.00
4200	Transferred from other accounts [Treas Acct]	266,000.00
7240	Obligated balance, start of year	29,327,870.69
7320	Total outlays (gross)	-70,586,797.26
7340	Adjustments in expired accounts (net)	-696,846.83
7440	Obligated balance, end of year	29,411,578.09
8690	Outlays from new discretionary authority	56,001,212.94
8693	Outlays from discretionary balances	14,585,584.32
9000	Outlays	70,586,797.26
9502	Unpaid obligation, end of year	29,411,578.09

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food stamp program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /01 -3505 -000-0
FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,933,311.36
7240	4901	C	B												E		N			447,218.50
															Line Number Total:					3,380,529.86
7320	4802	C	B						MAND						E		N			2,358.00
7320	4802	C	E						MAND						E		N			-2,291.00
7320	4902	C	E						MAND						E		N			-97,623.75
7320	4982	C	E						MAND						E		N			-29,250.31
															Line Number Total:					-126,807.06
7340	4801	C	B												E		N			-2,933,311.36
7340	4801	C	E												E		N			2,795,320.43
7340	4802	C	B						MAND						E		N			-2,358.00
7340	4802	C	E						MAND						E		N			2,291.00
7340	4871	D	E												E		N			-58,890.96
7340	4881	C	E												E		N			84,583.00
7340	4901	C	B												E		N			-447,218.50
7340	4901	C	E												E		N			447,218.50
7340	4902	C	E						MAND						E		N			97,623.75
7340	4981	C	E												E		N			11,183.87
7340	4982	C	E						MAND						E		N			29,250.31
															Line Number Total:					25,692.04
7440	4801	C	E												E		N			2,795,320.43
7440	4871	D	E												E		N			-58,890.96
7440	4881	C	E												E		N			84,583.00
7440	4901	C	E												E		N			447,218.50
7440	4981	C	E												E		N			11,183.87
															Line Number Total:					3,279,414.84
8698	4802	C	B						MAND						E		N			-2,358.00
8698	4802	C	E						MAND						E		N			2,291.00
8698	4902	C	E						MAND						E		N			97,623.75
8698	4982	C	E						MAND						E		N			29,250.31
															Line Number Total:					126,807.06
8800	4872	D	E						MAND						E		N			-2,024.00

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food stamp program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /01 -3505 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		MAND						E		N			-54,554.74
8896	4872	D	E						MAND						E		N			2,024.00
8896	4972	D	E				X		MAND						E		N			54,554.74
															Line Number Total:					56,578.74
9000	4802	C	B						MAND						E		N			-2,358.00
9000	4802	C	E						MAND						E		N			2,291.00
9000	4872	D	E						MAND						E		N			-2,024.00
9000	4902	C	E						MAND						E		N			97,623.75
9000	4972	D	E				X		MAND						E		N			-54,554.74
9000	4982	C	E						MAND						E		N			29,250.31
															Line Number Total:					70,228.32
9502	4801	C	E												E		N			2,795,320.43
9502	4871	D	E												E		N			-58,890.96
9502	4881	C	E												E		N			84,583.00
9502	4901	C	E												E		N			447,218.50
9502	4981	C	E												E		N			11,183.87
															Line Number Total:					3,279,414.84

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,154,617.07
7240	4901	C	B												E		N			14,224,029.68
															Line Number Total:					17,378,646.75
7320	4802	C	B						MAND						E		N			3,048,952.00
7320	4802	C	E						MAND						E		N			-3,048,952.00
7320	4902	C	E						MAND						E		N			-3,577,260.46
7320	4982	C	E						MAND						E		N			-163,569.91
															Line Number Total:					-3,740,830.37
7340	4801	C	B												E		N			-3,154,617.07
7340	4801	C	E												E		N			13,507,733.38
7340	4802	C	B						MAND						E		N			-3,048,952.00
7340	4802	C	E						MAND						E		N			3,048,952.00
7340	4871	D	E												E		N			-472,010.03
7340	4881	C	E												E		N			240,827.47
7340	4901	C	B												E		N			-14,224,029.68
7340	4901	C	E												E		N			130,083.00
7340	4902	C	E						MAND						E		N			3,577,260.46
7340	4971	D	E												E		N			-122,294.00
7340	4982	C	E						MAND						E		N			163,569.91
															Line Number Total:					-353,476.56
7440	4801	C	E												E		N			13,507,733.38
7440	4871	D	E												E		N			-472,010.03
7440	4881	C	E												E		N			240,827.47
7440	4901	C	E												E		N			130,083.00
7440	4971	D	E												E		N			-122,294.00
															Line Number Total:					13,284,339.82
8698	4802	C	B						MAND						E		N			-3,048,952.00
8698	4802	C	E						MAND						E		N			3,048,952.00
8698	4902	C	E						MAND						E		N			3,577,260.46
8698	4982	C	E						MAND						E		N			163,569.91
															Line Number Total:					3,740,830.37
8840	4972	D	E				X		MAND						E		N			-27,803.62

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		MAND						E		N			27,803.62
9000	4802	C	B						MAND						E		N			-3,048,952.00
9000	4802	C	E						MAND						E		N			3,048,952.00
9000	4902	C	E						MAND						E		N			3,577,260.46
9000	4972	D	E				X		MAND						E		N			-27,803.62
9000	4982	C	E						MAND						E		N			163,569.91
															Line Number Total:					3,713,026.75
9502	4801	C	E												E		N			13,507,733.38
9502	4871	D	E												E		N			-472,010.03
9502	4881	C	E												E		N			240,827.47
9502	4901	C	E												E		N			130,083.00
9502	4971	D	E												E		N			-122,294.00
															Line Number Total:					13,284,339.82

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- - /03 -3505 -000-0
FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,947,112.38
7240	4901	C	B												E		N			94,841,408.50
															Line Number Total:					103,788,520.88
7320	4802	C	B						MAND						E		N			7,804,795.00
7320	4802	C	E						MAND						E		N			-7,803,506.00
7320	4902	C	E						MAND						E		N			-17,785,373.11
7320	4982	C	E						MAND						E		N			-228,124.97
															Line Number Total:					-18,012,209.08
7340	4801	C	B												E		N			-8,947,112.38
7340	4801	C	E												E		N			84,200,875.19
7340	4802	C	B						MAND						E		N			-7,804,795.00
7340	4802	C	E						MAND						E		N			7,803,506.00
7340	4871	D	E												E		N			-41,949,689.99
7340	4881	C	E												E		N			1,365,552.65
7340	4901	C	B												E		N			-94,841,408.50
7340	4901	C	E												E		N			1,234,050.72
7340	4902	C	E						MAND						E		N			17,785,373.11
7340	4982	C	E						MAND						E		N			228,124.97
															Line Number Total:					-40,925,523.23
7440	4801	C	E												E		N			84,200,875.19
7440	4871	D	E												E		N			-41,949,689.99
7440	4881	C	E												E		N			1,365,552.65
7440	4901	C	E												E		N			1,234,050.72
															Line Number Total:					44,850,788.57
8698	4802	C	B						MAND						E		N			-7,804,795.00
8698	4802	C	E						MAND						E		N			7,803,506.00
8698	4902	C	E						MAND						E		N			17,785,373.11
8698	4982	C	E						MAND						E		N			228,124.97
															Line Number Total:					18,012,209.08
8840	4252	C	E				X		MAND						E		N			5,257,512.00
8840	4972	D	E				X		MAND						E		N			-4,927,455.31

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					330,056.69
8896	4252	C	E				X		MAND						E		N			-5,257,512.00
8896	4972	D	E				X		MAND						E		N			4,927,455.31
															Line Number Total:					-330,056.69
9000	4252	C	E				X		MAND						E		N			5,257,512.00
9000	4802	C	B						MAND						E		N			-7,804,795.00
9000	4802	C	E						MAND						E		N			7,803,506.00
9000	4902	C	E						MAND						E		N			17,785,373.11
9000	4972	D	E				X		MAND						E		N			-4,927,455.31
9000	4982	C	E						MAND						E		N			228,124.97
															Line Number Total:					18,342,265.77
9502	4801	C	E												E		N			84,200,875.19
9502	4871	D	E												E		N			-41,949,689.99
9502	4881	C	E												E		N			1,365,552.65
9502	4901	C	E												E		N			1,234,050.72
															Line Number Total:					44,850,788.57

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			50,938,302.47
7240	4901	C	B												E		N			142,251,995.71
															Line Number Total:					193,190,298.18
7320	4802	C	B						MAND						E		N			5,559,470.00
7320	4802	C	E						MAND						E		N			-5,484,572.00
7320	4902	C	E						MAND						E		N			-40,994,737.54
7320	4982	C	E						MAND						E		N			-34,441,677.17
															Line Number Total:					-75,361,516.71
7340	4801	C	B												E		N			-50,938,302.47
7340	4801	C	E												E		N			117,861,613.19
7340	4802	C	B						MAND						E		N			-5,559,470.00
7340	4802	C	E						MAND						E		N			5,484,572.00
7340	4871	D	E												E		N			-12,199,869.03
7340	4881	C	E												E		N			2,267,736.14
7340	4901	C	B												E		N			-142,251,995.71
7340	4901	C	E												E		N			22.62
7340	4902	C	E						MAND						E		N			40,994,737.54
7340	4982	C	E						MAND						E		N			34,441,677.17
															Line Number Total:					-9,899,278.55
7440	4801	C	E												E		N			117,861,613.19
7440	4871	D	E												E		N			-12,199,869.03
7440	4881	C	E												E		N			2,267,736.14
7440	4901	C	E												E		N			22.62
															Line Number Total:					107,929,502.92
8698	4802	C	B						MAND						E		N			-5,559,470.00
8698	4802	C	E						MAND						E		N			5,484,572.00
8698	4902	C	E						MAND						E		N			40,994,737.54
8698	4982	C	E						MAND						E		N			34,441,677.17
															Line Number Total:					75,361,516.71
8840	4972	D	E				X		MAND						E		N			-4,871,028.37
8896	4972	D	E				X		MAND						E		N			4,871,028.37

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND						E		N			-5,559,470.00
9000	4802	C	E						MAND						E		N			5,484,572.00
9000	4902	C	E						MAND						E		N			40,994,737.54
9000	4972	D	E				X		MAND						E		N			-4,871,028.37
9000	4982	C	E						MAND						E		N			34,441,677.17
															Line Number Total:					70,490,488.34
9502	4801	C	E												E		N			117,861,613.19
9502	4871	D	E												E		N			-12,199,869.03
9502	4881	C	E												E		N			2,267,736.14
9502	4901	C	E												E		N			22.62
															Line Number Total:					107,929,502.92

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			35,865,235.26
7240	4901	C	B												E		N			677,930,145.12
															Line Number Total:					713,795,380.38
7320	4802	C	B						MAND						E		N			60,968,594.00
7320	4802	C	E						MAND						E		N			-2,761,433.00
7320	4902	C	E						MAND						E		N			-253,470,131.77
7320	4982	C	E						MAND						E		N			-98,615,174.34
															Line Number Total:					-293,878,145.11
7340	4801	C	B												E		N			-35,865,235.26
7340	4801	C	E												E		N			419,276,410.29
7340	4802	C	B						MAND						E		N			-60,968,594.00
7340	4802	C	E						MAND						E		N			2,761,433.00
7340	4871	D	E												E		N			-217,560,090.67
7340	4881	C	E												E		N			84,330,028.06
7340	4901	C	B												E		N			-677,930,145.12
7340	4901	C	E												E		N			659,206.95
7340	4902	C	E						MAND						E		N			253,470,131.77
7340	4981	D	E												E		N			-15,362.04
7340	4982	C	E						MAND						E		N			98,615,174.34
															Line Number Total:					-133,227,042.68
7440	4801	C	E												E		N			419,276,410.29
7440	4871	D	E												E		N			-217,560,090.67
7440	4881	C	E												E		N			84,330,028.06
7440	4901	C	E												E		N			659,206.95
7440	4981	D	E												E		N			-15,362.04
															Line Number Total:					286,690,192.59
8698	4802	C	B						MAND						E		N			-60,968,594.00
8698	4802	C	E						MAND						E		N			2,761,433.00
8698	4902	C	E						MAND						E		N			253,470,131.77
8698	4982	C	E						MAND						E		N			98,615,174.34
															Line Number Total:					293,878,145.11
8840	4972	D	E				X		MAND						E		N			-2,849,577.17

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		MAND						E		N			2,849,577.17
9000	4802	C	B						MAND						E		N			-60,968,594.00
9000	4802	C	E						MAND						E		N			2,761,433.00
9000	4902	C	E						MAND						E		N			253,470,131.77
9000	4972	D	E				X		MAND						E		N			-2,849,577.17
9000	4982	C	E						MAND						E		N			98,615,174.34
															Line Number Total:					291,028,567.94
9502	4801	C	E												E		N			419,276,410.29
9502	4871	D	E												E		N			-217,560,090.67
9502	4881	C	E												E		N			84,330,028.06
9502	4901	C	E												E		N			659,206.95
9502	4981	D	E												E		N			-15,362.04
															Line Number Total:					286,690,192.59

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food stamp program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /06 -3505 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			985,913,720.28
1000	4802	C	E						MAND						U		Y			140,429,405.00
1000	4901	C	E												U		Y			13,499,074.18
1000	4902	C	E						MAND						U		Y			16,728,371,980.98
															Line Number Total:					17,868,214,180.44
2398	4510	C	E			S									U		Y			-2,033,305,000.00
2398	4610	C	E												U	X	Y			-17,726,628,517.13
2398	4700	C	E												U	X	Y			-3,488,725.81
															Line Number Total:					-19,763,422,242.94
6000	4119	D	E	P	10997				MAND						U		Y	1		37,711,395,000.00
6035	4392	C	E	P	109148				MAND						U		Y	1		-171,230.00
6100	4170	C	E	P	10997				MAND		12	0012			U		Y			-90,000,000.00
6900	4252	D	E				X		MAND						U		Y			10,412,653.38
7320	4802	C	E						MAND						U		Y			-140,429,405.00
7320	4902	C	E						MAND						U		Y			-16,728,371,980.98
															Line Number Total:					-16,868,801,385.98
7440	4801	C	E												U		Y			985,913,720.28
7440	4901	C	E												U		Y			13,499,074.18
															Line Number Total:					999,412,794.46
8697	4802	C	E						MAND						U		Y			140,429,405.00
8697	4902	C	E						MAND						U		Y			16,728,371,980.98
															Line Number Total:					16,868,801,385.98
8840	4252	D	E				X		MAND						U		Y			-10,412,653.38
9000	4252	D	E				X		MAND						U		Y			-10,412,653.38
9000	4802	C	E						MAND						U		Y			140,429,405.00
9000	4902	C	E						MAND						U		Y			16,728,371,980.98

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food stamp program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /06 -3505 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	16,858,388,732.60
9502	4801	C	E												U		Y			985,913,720.28
9502	4901	C	E												U		Y			13,499,074.18
																			Line Number Total:	999,412,794.46

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food stamp program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /06 -3505 -000-1
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			5,124,629.11
1000	4902	D	E						MAND						U		Y			-5,124,629.11
															Line Number Total:					0.00
7320	4902	C	E						MAND						U		Y			-5,124,629.11
7320	4902	D	E						MAND						U		Y			5,124,629.11
															Line Number Total:					0.00
8697	4902	C	E						MAND						U		Y			5,124,629.11
8697	4902	D	E						MAND						U		Y			-5,124,629.11
															Line Number Total:					0.00
9000	4902	C	E						MAND						U		Y			5,124,629.11
9000	4902	D	E						MAND						U		Y			-5,124,629.11
															Line Number Total:					0.00

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- - /X -3505 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			37,624,292.60
1000	4881	C	E												U		N			901,336.00
1000	4901	C	B												U		N			-29,539,316.54
1000	4902	C	E						DISC	BAL					U		N			49,799,396.94
															Line Number Total:					58,785,709.00
2140	4201	D	B												U		N			81,724,151.37
2140	4901	C	B												U		N			-29,539,316.54
															Line Number Total:					52,184,834.83
2210	4871	D	E												U		N			10,611,230.72
2440	4450	C	E												U	X	N			626,826.83
2440	4610	C	E												U	X	N			71,271,826.28
															Line Number Total:					71,898,653.11
4036	4393	C	E	P	109148				DISC						U		N			-11,200,000.00
6200	4170	D	E	P	10997				MAND		12	3505			U		N			90,000,000.00
6900	4972	D	E				X		MAND						U		N			626,826.00
7240	4901	C	B												U		N			29,539,316.54
7320	4902	C	E						DISC	BAL					U		N			-49,799,396.94
7440	4801	C	E												U		N			37,624,292.60
7440	4871	D	E												U		N			-10,611,230.72
7440	4881	C	E												U		N			901,336.00
															Line Number Total:					27,914,397.88
8693	4902	C	E						DISC	BAL					U		N			49,799,396.94
8840	4972	D	E				X		MAND						U		N			-626,826.00
9000	4902	C	E						DISC	BAL					U		N			49,799,396.94
9000	4972	D	E				X		MAND						U		N			-626,826.00

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- - /X -3505 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	49,172,570.94
9502	4801	C	E												U		N			37,624,292.60
9502	4871	D	E												U		N			-10,611,230.72
9502	4881	C	E												U		N			901,336.00
																			Line Number Total:	27,914,397.88

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food stamp program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -05 /06 -3505 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-568,396,555.31
1000	4982	C	E						MAND						U		Y			591,462,455.44
															Line Number Total:					23,065,900.13
2140	4201	D	B												U		Y			2,558,369,619.86
2140	4801	C	B												U		Y			-568,396,555.31
															Line Number Total:					1,989,973,064.55
2398	4450	C	E												U	X	Y			-0.55
2398	4610	C	E												U	X	Y			-10.00
															Line Number Total:					-10.55
6900	4972	D	E				X		MAND						U		Y			23,065,910.13
7240	4801	C	B												U		Y			568,396,555.31
7320	4982	C	E						MAND						U		Y			-591,462,455.44
8698	4982	C	E						MAND						U		Y			591,462,455.44
8840	4972	D	E				X		MAND						U		Y			-23,065,910.13
9000	4972	D	E				X		MAND						U		Y			-23,065,910.13
9000	4982	C	E						MAND						U		Y			591,462,455.44
															Line Number Total:					568,396,545.31

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food stamp program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -06 /07 -3505 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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- -06 /07 -3505 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-84-3505

1000	Total new obligations	17,950,065,789.57
2140	Unobligated balance carried forward, start of year	2,042,157,899.38
2210	Resources available from recoveries of prior year obligations	10,611,230.72
2398	Unobligated balance expiring or withdrawn	-19,763,422,253.49
2440	Unobligated balance carried forward, end of year	71,898,653.11
4036	Unobligated balance permanently reduced	-11,200,000.00
6000	Appropriation	40,711,395,000.00
6035	Appropriation permanently reduced	-171,230.00
6100	Transferred to other accounts [Treas Acct]	-90,000,000.00
6200	Transferred from other accounts [Treas Acct]	90,000,000.00
6900	Offsetting collections (cash)	34,105,389.51
7240	Obligated balance, start of year	1,629,469,247.90
7320	Total outlays (gross)	-17,901,182,746.69
7340	Adjustments in expired accounts (net)	-184,379,628.98
7440	Obligated balance, end of year	1,483,361,431.08
8693	Outlays from discretionary balances	49,799,396.94
8697	Outlays from new mandatory authority	16,868,801,385.98
8698	Outlays from mandatory balances	982,581,963.77
8800	Federal sources	-2,024.00
8840	Non-Federal sources	-41,578,296.72
8896	Portion of offsetting collections (cash) credited to expired accounts	7,474,931.21
9000	Outlays	17,859,602,425.97
9502	Unpaid obligation, end of year	1,483,361,431.08

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			242,951.72
7320	4902	C	E						MAND						E		N			-70,183,502.52
7340	4881	C	E												E		N			59,449.20
7340	4901	C	B												E		N			-242,951.72
7340	4902	C	E						MAND						E		N			70,183,502.52
															Line Number Total:					70,000,000.00
7440	4881	C	E												E		N			59,449.20
8698	4902	C	E						MAND						E		N			70,183,502.52
9000	4902	C	E						MAND						E		N			70,183,502.52
9502	4881	C	E												E		N			59,449.20

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,411,599.42
7320	4902	C	E						MAND						E		N			-733,825.66
7340	4801	C	E												E		N			677,773.76
7340	4901	C	B												E		N			-1,411,599.42
7340	4902	C	E						MAND						E		N			733,825.66
															Line Number Total:					0.00
7440	4801	C	E												E		N			677,773.76
8698	4902	C	E						MAND						E		N			733,825.66
9000	4902	C	E						MAND						E		N			733,825.66
9502	4801	C	E												E		N			677,773.76

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			41,670.00
7240	4901	C	B												E		N			3,734,440.39
															Line Number Total:					3,776,110.39
7320	4902	C	E						MAND						E		N			-1,007,338.55
7340	4801	C	B												E		N			-41,670.00
7340	4801	C	E												E		N			2,768,771.84
7340	4871	D	E												E		N			-75.52
7340	4881	C	E												E		N			75.52
7340	4901	C	B												E		N			-3,734,440.39
7340	4902	C	E						MAND						E		N			1,007,338.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,768,771.84
7440	4871	D	E												E		N			-75.52
7440	4881	C	E												E		N			75.52
															Line Number Total:					2,768,771.84
8698	4902	C	E						MAND						E		N			1,007,338.55
9000	4902	C	E						MAND						E		N			1,007,338.55
9502	4801	C	E												E		N			2,768,771.84
9502	4871	D	E												E		N			-75.52
9502	4881	C	E												E		N			75.52
															Line Number Total:					2,768,771.84

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child nutrition programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /06 -3539 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			10,061,222.00
1000	4901	C	E												U		Y			62,499.00
1000	4902	C	E						MAND						U		Y			103,589.00
															Line Number Total:					10,227,310.00
2398	4610	C	E												U	X	Y			-22,690.00
6000	4119	D	E	P	108265				MAND						U		Y	1		10,250,000.00
7320	4902	C	E						MAND						U		Y			-103,589.00
7440	4801	C	E												U		Y			10,061,222.00
7440	4901	C	E												U		Y			62,499.00
															Line Number Total:					10,123,721.00
8697	4902	C	E						MAND						U		Y			103,589.00
9000	4902	C	E						MAND						U		Y			103,589.00
9502	4801	C	E												U		Y			10,061,222.00
9502	4901	C	E												U		Y			62,499.00
															Line Number Total:					10,123,721.00

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-716,947.28
1000	4801	C	E												U		N			13,198,941.49
1000	4901	C	B												U		N			-6,898,757.38
1000	4901	C	E												U		N			110,426.42
1000	4902	C	E						MAND	BAL					U		N			5,699,787.15
															Line Number Total:					11,393,450.40
2140	4201	D	B												U		N			17,065,721.69
2140	4801	C	B												U		N			-716,947.28
2140	4901	C	B												U		N			-6,898,757.38
															Line Number Total:					9,450,017.03
2440	4450	C	E												U	X	N			9,228,295.17
2440	4610	C	E												U	X	N			16,723,271.46
2440	4700	C	E												U	X	N			1,505,000.00
															Line Number Total:					27,456,566.63
6000	4119	D	E	P	108265				MAND						U		N	1		29,400,000.00
7240	4801	C	B												U		N			716,947.28
7240	4901	C	B												U		N			6,898,757.38
															Line Number Total:					7,615,704.66
7320	4902	C	E						MAND	BAL					U		N			-5,699,787.15
7440	4801	C	E												U		N			13,198,941.49
7440	4901	C	E												U		N			110,426.42
															Line Number Total:					13,309,367.91
8698	4902	C	E						MAND	BAL					U		N			5,699,787.15
9000	4902	C	E						MAND	BAL					U		N			5,699,787.15
9502	4801	C	E												U		N			13,198,941.49
9502	4901	C	E												U		N			110,426.42
															Line Number Total:					13,309,367.91

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,278,943.97
7240	4901	C	B												E		N			2,034,328.46
															Line Number Total:					3,313,272.43
7320	4902	C	E						MAND						E		N			-439,606.47
7320	4982	C	E						MAND						E		N			-8,096.00
															Line Number Total:					-447,702.47
7340	4801	C	B												E		N			-1,278,943.97
7340	4801	C	E												E		N			1,907,020.41
7340	4901	C	B												E		N			-2,034,328.46
7340	4901	C	E												E		N			958,549.55
7340	4902	C	E						MAND						E		N			439,606.47
7340	4982	C	E						MAND						E		N			8,096.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,907,020.41
7440	4901	C	E												E		N			958,549.55
															Line Number Total:					2,865,569.96
8698	4902	C	E						MAND						E		N			439,606.47
8698	4982	C	E						MAND						E		N			8,096.00
															Line Number Total:					447,702.47
8800	4222	D	B				F		DISC						E		N			75,000.00
8800	4222	D	E				F		DISC						E		N			-75,000.00
															Line Number Total:					0.00
8840	4972	D	E				X		MAND						E		N			-408,927.76
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		MAND						E		N			408,927.76
															Line Number Total:					408,927.76
9000	4222	D	B				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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-75,000.00
9000	4902	C	E						MAND						E		N			439,606.47
9000	4972	D	E				X		MAND						E		N			-408,927.76
9000	4982	C	E						MAND						E		N			8,096.00
															Line Number Total:					38,774.71
9502	4801	C	E												E		N			1,907,020.41
9502	4901	C	E												E		N			958,549.55
															Line Number Total:					2,865,569.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,094,572.28
7240	4901	C	B												E		N			781,777.67
															Line Number Total:					2,876,349.95
7320	4802	C	B						MAND						E		N			581.00
7320	4802	C	E						MAND						E		N			-581.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-2,094,572.28
7340	4801	C	E												E		N			2,876,233.50
7340	4802	C	B						MAND						E		N			-581.00
7340	4802	C	E						MAND						E		N			581.00
7340	4871	D	E												E		N			-17,161.33
7340	4901	C	B												E		N			-781,777.67
7340	4901	C	E												E		N			116.45
															Line Number Total:					-17,161.33
7440	4801	C	E												E		N			2,876,233.50
7440	4871	D	E												E		N			-17,161.33
7440	4901	C	E												E		N			116.45
															Line Number Total:					2,859,188.62
8698	4802	C	B						MAND						E		N			-581.00
8698	4802	C	E						MAND						E		N			581.00
															Line Number Total:					0.00
8800	4872	D	E						MAND						E		N			-580.00
8840	4972	D	E				X		MAND						E		N			-122,689.09
8896	4872	D	E						MAND						E		N			580.00
8896	4972	D	E				X		MAND						E		N			122,689.09
															Line Number Total:					123,269.09
9000	4802	C	B						MAND						E		N			-581.00
9000	4802	C	E						MAND						E		N			581.00
9000	4872	D	E						MAND						E		N			-580.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		MAND						E		N			-122,689.09
															Line Number Total:					-123,269.09
9502	4801	C	E												E		N			2,876,233.50
9502	4871	D	E												E		N			-17,161.33
9502	4901	C	E												E		N			116.45
															Line Number Total:					2,859,188.62

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			363,236.54
7240	4901	C	B												E		N			3,354,955.05
															Line Number Total:					3,718,191.59
7320	4802	C	B						MAND						E		N			636,117.00
7320	4802	C	E						MAND						E		N			-636,117.00
7320	4902	C	E						MAND						E		N			-1,689,445.96
															Line Number Total:					-1,689,445.96
7340	4801	C	B												E		N			-363,236.54
7340	4801	C	E												E		N			2,028,323.53
7340	4802	C	B						MAND						E		N			-636,117.00
7340	4802	C	E						MAND						E		N			636,117.00
7340	4871	D	E												E		N			-1,364,510.15
7340	4881	C	E												E		N			2,138.79
7340	4901	C	B												E		N			-3,354,955.05
7340	4901	C	E												E		N			422.10
7340	4902	C	E						MAND						E		N			1,689,445.96
															Line Number Total:					-1,362,371.36
7440	4801	C	E												E		N			2,028,323.53
7440	4871	D	E												E		N			-1,364,510.15
7440	4881	C	E												E		N			2,138.79
7440	4901	C	E												E		N			422.10
															Line Number Total:					666,374.27
8698	4802	C	B						MAND						E		N			-636,117.00
8698	4802	C	E						MAND						E		N			636,117.00
8698	4902	C	E						MAND						E		N			1,689,445.96
															Line Number Total:					1,689,445.96
8840	4972	D	E				X		MAND						E		N			-562,402.52
8896	4972	D	E				X		MAND						E		N			562,402.52
9000	4802	C	B						MAND						E		N			-636,117.00
9000	4802	C	E						MAND						E		N			636,117.00
9000	4902	C	E						MAND						E		N			1,689,445.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		MAND						E		N			-562,402.52
															Line Number Total:					1,127,043.44
9502	4801	C	E												E		N			2,028,323.53
9502	4871	D	E												E		N			-1,364,510.15
9502	4881	C	E												E		N			2,138.79
9502	4901	C	E												E		N			422.10
															Line Number Total:					666,374.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			432,380.45
7240	4901	C	B												E		N			4,496,252.54
															Line Number Total:					4,928,632.99
7320	4802	C	B						MAND						E		N			238,040.00
7320	4802	C	E						MAND						E		N			-238,040.00
7320	4902	C	E						MAND						E		N			-1,701,141.78
															Line Number Total:					-1,701,141.78
7340	4801	C	B												E		N			-432,380.45
7340	4801	C	E												E		N			3,213,381.07
7340	4802	C	B						MAND						E		N			-238,040.00
7340	4802	C	E						MAND						E		N			238,040.00
7340	4871	D	E												E		N			-70,529,760.18
7340	4881	C	E												E		N			70,051,922.46
7340	4901	C	B												E		N			-4,496,252.54
7340	4901	C	E												E		N			14,110.14
7340	4902	C	E						MAND						E		N			1,701,141.78
															Line Number Total:					-477,837.72
7440	4801	C	E												E		N			3,213,381.07
7440	4871	D	E												E		N			-70,529,760.18
7440	4881	C	E												E		N			70,051,922.46
7440	4901	C	E												E		N			14,110.14
															Line Number Total:					2,749,653.49
8698	4802	C	B						MAND						E		N			-238,040.00
8698	4802	C	E						MAND						E		N			238,040.00
8698	4902	C	E						MAND						E		N			1,701,141.78
															Line Number Total:					1,701,141.78
8840	4972	D	E				X		MAND						E		N			-289,255.69
8896	4972	D	E				X		MAND						E		N			289,255.69
9000	4802	C	B						MAND						E		N			-238,040.00
9000	4802	C	E						MAND						E		N			238,040.00
9000	4902	C	E						MAND						E		N			1,701,141.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		MAND						E		N			-289,255.69
															Line Number Total:					1,411,886.09
9502	4801	C	E												E		N			3,213,381.07
9502	4871	D	E												E		N			-70,529,760.18
9502	4881	C	E												E		N			70,051,922.46
9502	4901	C	E												E		N			14,110.14
															Line Number Total:					2,749,653.49

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,843,608.84
7240	4901	C	B												E		N			28,291,783.45
															Line Number Total:					34,135,392.29
7320	4802	C	B						MAND						E		N			5,534,221.00
7320	4802	C	E						MAND						E		N			-3,444,440.00
7320	4902	D	E						MAND						E		N			29,823,674.45
7320	4982	C	E						MAND						E		N			-3,609,019.00
															Line Number Total:					28,304,436.45
7340	4801	C	B												E		N			-5,843,608.84
7340	4801	C	E												E		N			62,439,828.26
7340	4802	C	B						MAND						E		N			-5,534,221.00
7340	4802	C	E						MAND						E		N			3,444,440.00
7340	4871	D	E												E		N			-79,861,056.87
7340	4881	C	E												E		N			42,105,436.15
7340	4901	C	B												E		N			-28,291,783.45
7340	4901	C	E												E		N			0.48
7340	4902	D	E						MAND						E		N			-29,823,674.45
7340	4971	D	E												E		N			-0.48
7340	4982	C	E						MAND						E		N			3,609,019.00
															Line Number Total:					-37,755,621.20
7440	4801	C	E												E		N			62,439,828.26
7440	4871	D	E												E		N			-79,861,056.87
7440	4881	C	E												E		N			42,105,436.15
7440	4901	C	E												E		N			0.48
7440	4971	D	E												E		N			-0.48
															Line Number Total:					24,684,207.54
8698	4802	C	B						MAND						E		N			-5,534,221.00
8698	4802	C	E						MAND						E		N			3,444,440.00
8698	4902	D	E						MAND						E		N			-29,823,674.45
8698	4982	C	E						MAND						E		N			3,609,019.00
															Line Number Total:					-28,304,436.45
8840	4972	D	E				X		MAND						E		N			-2,242,878.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		MAND						E		N			2,242,878.97
9000	4802	C	B						MAND						E		N			-5,534,221.00
9000	4802	C	E						MAND						E		N			3,444,440.00
9000	4902	D	E						MAND						E		N			-29,823,674.45
9000	4972	D	E				X		MAND						E		N			-2,242,878.97
9000	4982	C	E						MAND						E		N			3,609,019.00
															Line Number Total:					-30,547,315.42
9502	4801	C	E												E		N			62,439,828.26
9502	4871	D	E												E		N			-79,861,056.87
9502	4881	C	E												E		N			42,105,436.15
9502	4901	C	E												E		N			0.48
9502	4971	D	E												E		N			-0.48
															Line Number Total:					24,684,207.54

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child nutrition programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,475,667.21
1000	4801	C	E												U		Y			110,494,154.62
1000	4802	C	B						MAND						U		Y			-140,314,846.27
1000	4881	C	E												U		Y			39,117,821.50
1000	4901	C	B												U		Y			-1,674,615,735.69
1000	4901	C	E												U		Y			109,033.94
1000	4902	C	E						MAND						U		Y			1,566,342,051.15
1000	4982	C	E						MAND						U		Y			139,854,618.00
															Line Number Total:					38,511,430.04
2140	4201	D	B												U		Y			1,859,485,291.49
2140	4801	C	B												U		Y			-2,475,667.21
2140	4802	C	B						MAND						U		Y			-140,314,846.27
2140	4901	C	B												U		Y			-1,674,615,735.69
															Line Number Total:					42,079,042.32
2210	4871	D	E												U		Y			35,995,332.78
2398	4450	C	E												U	X	Y			-285,099.43
2398	4610	C	E												U	X	Y			-39,356,444.06
															Line Number Total:					-39,641,543.49
6900	4972	D	E				X		MAND						U		Y			78,598.43
7240	4801	C	B												U		Y			2,475,667.21
7240	4901	C	B												U		Y			1,674,615,735.69
															Line Number Total:					1,677,091,402.90
7320	4802	C	B						MAND						U		Y			140,314,846.27
7320	4902	C	E						MAND						U		Y			-1,566,342,051.15
7320	4982	C	E						MAND						U		Y			-139,854,618.00
															Line Number Total:					-1,565,881,822.88
7440	4801	C	E												U		Y			110,494,154.62
7440	4871	D	E												U		Y			-35,995,332.78
7440	4881	C	E												U		Y			39,117,821.50
7440	4901	C	E												U		Y			109,033.94

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					113,725,677.28
8698	4802	C	B						MAND						U		Y			-140,314,846.27
8698	4902	C	E						MAND						U		Y			1,566,342,051.15
8698	4982	C	E						MAND						U		Y			139,854,618.00
															Line Number Total:					1,565,881,822.88
8840	4972	D	E				X		MAND						U		Y			-78,598.43
9000	4802	C	B						MAND						U		Y			-140,314,846.27
9000	4902	C	E						MAND						U		Y			1,566,342,051.15
9000	4972	D	E				X		MAND						U		Y			-78,598.43
9000	4982	C	E						MAND						U		Y			139,854,618.00
															Line Number Total:					1,565,803,224.45
9502	4801	C	E												U		Y			110,494,154.62
9502	4871	D	E												U		Y			-35,995,332.78
9502	4881	C	E												U		Y			39,117,821.50
9502	4901	C	E												U		Y			109,033.94
															Line Number Total:					113,725,677.28

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- -06 /07 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,598,928,187.51
1000	4802	C	E						MAND						U		N			265,584,811.00
1000	4901	C	E												U		N			2,832,062.45
1000	4902	C	E						MAND						U		N			5,217,605,415.82
															Line Number Total:					7,084,950,476.78
2440	4510	C	E			S									U		N			4,801,863,304.00
2440	4610	C	E												U	X	N			773,431,306.81
2440	4700	C	E												U	X	N			512,672.41
															Line Number Total:					5,575,807,283.22
6000	4119	D	E	P	10997				MAND						U		N	1		7,473,208,000.00
6035	4392	C	E	P	109148				MAND						U		N	1		-71,240.00
6200	4170	D	E	P	10997				MAND		12	5209			U		N			5,187,621,000.00
7320	4802	C	E						MAND						U		N			-265,584,811.00
7320	4902	C	E						MAND						U		N			-5,217,605,415.82
															Line Number Total:					-5,483,190,226.82
7440	4801	C	E												U		N			1,598,928,187.51
7440	4901	C	E												U		N			2,832,062.45
															Line Number Total:					1,601,760,249.96
8697	4802	C	E						MAND						U		N			265,584,811.00
8697	4902	C	E						MAND						U		N			5,217,605,415.82
															Line Number Total:					5,483,190,226.82
9000	4802	C	E						MAND						U		N			265,584,811.00
9000	4902	C	E						MAND						U		N			5,217,605,415.82
															Line Number Total:					5,483,190,226.82
9502	4801	C	E												U		N			1,598,928,187.51
9502	4901	C	E												U		N			2,832,062.45

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child nutrition programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06 /07 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,601,760,249.96

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child nutrition programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06 /09 -3539 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			46,509.35
2440	4610	C	E												U	X	N			3,953,490.65
6000	4119	D	E	P	10997				MAND						U		N	1		4,000,000.00
7320	4902	C	E						MAND						U		N			-46,509.35
8697	4902	C	E						MAND						U		N			46,509.35
9000	4902	C	E						MAND						U		N			46,509.35

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- -06 /09 -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	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	7,145,129,176.57
2140	Unobligated balance carried forward, start of year	51,529,059.35
2210	Resources available from recoveries of prior year obligations	35,995,332.78
2398	Unobligated balance expiring or withdrawn	-39,664,233.49
2440	Unobligated balance carried forward, end of year	5,607,217,340.50
6000	Appropriation	7,516,858,000.00
6035	Appropriation permanently reduced	-71,240.00
6200	Transferred from other accounts [Treas Acct]	5,187,621,000.00
6900	Offsetting collections (cash)	78,598.43
7240	Obligated balance, start of year	1,739,109,608.34
7320	Total outlays (gross)	-7,102,380,455.69
7340	Adjustments in expired accounts (net)	30,387,008.39
7440	Obligated balance, end of year	1,776,250,004.83
8697	Outlays from new mandatory authority	5,483,340,325.17
8698	Outlays from mandatory balances	1,619,040,130.52
8800	Federal sources	-580.00
8840	Non-Federal sources	-3,704,752.46
8896	Portion of offsetting collections (cash) credited to expired accounts	3,626,734.03
9000	Outlays	7,098,675,123.23
9502	Unpaid obligation, end of year	1,776,250,004.83

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			20,230,230.46
1000	4901	C	B												U		N			-21,595,776.80
1000	4902	C	E						DISC	BAL					U		N			1,365,546.34
															Line Number Total:					0.00
2140	4201	D	B												U		N			176,155,239.52
2140	4901	C	B												U		N			-21,595,776.80
															Line Number Total:					154,559,462.72
2210	4871	D	E												U		N			10,199,559.51
2440	4450	C	E												U	X	N			0.72
4036	4393	C	E	P	10997				DISC						U		N			-32,000,000.00
7240	4901	C	B												U		N			21,595,776.80
7320	4902	C	E						DISC	BAL					U		N			-1,365,546.34
7440	4801	C	E												U		N			20,230,230.46
7440	4871	D	E												U		N			-10,199,559.51
															Line Number Total:					10,030,670.95
8693	4902	C	E						DISC	BAL					U		N			1,365,546.34
9000	4902	C	E						DISC	BAL					U		N			1,365,546.34
9502	4801	C	E												U		N			20,230,230.46
9502	4871	D	E												U		N			-10,199,559.51
															Line Number Total:					10,030,670.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			57,169.28
7240	4901	C	B												E		N			166,777.74
															Line Number Total:					223,947.02
7320	4902	D	E						DISC						E		N			9,772.00
7340	4801	C	B												E		N			-57,169.28
7340	4801	C	E												E		N			233,007.33
7340	4871	D	E												E		N			-10,942.05
7340	4901	C	B												E		N			-166,777.74
7340	4901	C	E												E		N			711.69
7340	4902	D	E						DISC						E		N			-9,772.00
															Line Number Total:					-10,942.05
7440	4801	C	E												E		N			233,007.33
7440	4871	D	E												E		N			-10,942.05
7440	4901	C	E												E		N			711.69
															Line Number Total:					222,776.97
8693	4902	D	E						DISC						E		N			-9,772.00
9000	4902	D	E						DISC						E		N			-9,772.00
9502	4801	C	E												E		N			233,007.33
9502	4871	D	E												E		N			-10,942.05
9502	4901	C	E												E		N			711.69
															Line Number Total:					222,776.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			253,084.43
7240	4901	C	B												E		N			1,947,422.25
															Line Number Total:					2,200,506.68
7320	4902	C	E						DISC						E		N			-620,619.80
7320	4982	C	E						DISC						E		N			-116,039.17
															Line Number Total:					-736,658.97
7340	4801	C	B												E		N			-253,084.43
7340	4801	C	E												E		N			1,463,847.71
7340	4871	D	E												E		N			-141,636.77
7340	4901	C	B												E		N			-1,947,422.25
7340	4902	C	E						DISC						E		N			620,619.80
7340	4982	C	E						DISC						E		N			116,039.17
															Line Number Total:					-141,636.77
7440	4801	C	E												E		N			1,463,847.71
7440	4871	D	E												E		N			-141,636.77
															Line Number Total:					1,322,210.94
8693	4902	C	E						DISC						E		N			620,619.80
8693	4982	C	E						DISC						E		N			116,039.17
															Line Number Total:					736,658.97
8800	4222	D	B				F		DISC						E		N			1,706,817.05
8800	4222	D	E				F		DISC						E		N			-1,706,817.05
															Line Number Total:					0.00
8840	4972	D	E				X		DISC						E		N			-60.27
8896	4222	D	B				F		DISC						E		N			-1,706,817.05
8896	4222	D	E				F		DISC						E		N			1,706,817.05
8896	4972	D	E				X		DISC						E		N			60.27
															Line Number Total:					60.27
9000	4222	D	B				F		DISC						E		N			1,706,817.05

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-1,706,817.05
9000	4902	C	E						DISC						E		N			620,619.80
9000	4972	D	E				X		DISC						E		N			-60.27
9000	4982	C	E						DISC						E		N			116,039.17
															Line Number Total:					736,598.70
9502	4801	C	E												E		N			1,463,847.71
9502	4871	D	E												E		N			-141,636.77
															Line Number Total:					1,322,210.94

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			201,572.00
7340	4801	C	E												E		N			201,572.00
7340	4901	C	B												E		N			-201,572.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			201,572.00
9502	4801	C	E												E		N			201,572.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			186,197.38
7240	4901	C	B												E		N			944,500.62
															Line Number Total:					1,130,698.00
7320	4902	C	E						DISC						E		N			-27,290.05
7320	4982	C	E						DISC						E		N			-75,305.34
															Line Number Total:					-102,595.39
7340	4801	C	B												E		N			-186,197.38
7340	4801	C	E												E		N			1,028,102.61
7340	4871	D	E												E		N			-15,886.25
7340	4901	C	B												E		N			-944,500.62
7340	4902	C	E						DISC						E		N			27,290.05
7340	4982	C	E						DISC						E		N			75,305.34
															Line Number Total:					-15,886.25
7440	4801	C	E												E		N			1,028,102.61
7440	4871	D	E												E		N			-15,886.25
															Line Number Total:					1,012,216.36
8693	4902	C	E						DISC						E		N			27,290.05
8693	4982	C	E						DISC						E		N			75,305.34
															Line Number Total:					102,595.39
8840	4972	D	E				X		DISC						E		N			-24,380.00
8896	4972	D	E				X		DISC						E		N			24,380.00
9000	4902	C	E						DISC						E		N			27,290.05
9000	4972	D	E				X		DISC						E		N			-24,380.00
9000	4982	C	E						DISC						E		N			75,305.34
															Line Number Total:					78,215.39
9502	4801	C	E												E		N			1,028,102.61
9502	4871	D	E												E		N			-15,886.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,012,216.36

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			796,641.41
7240	4901	C	B												E		N			6,022,613.12
															Line Number Total:					6,819,254.53
7320	4902	C	E						DISC						E		N			-1,549,680.33
7320	4982	C	E						DISC						E		N			-7,007.21
															Line Number Total:					-1,556,687.54
7340	4801	C	B												E		N			-796,641.41
7340	4801	C	E												E		N			5,262,566.99
7340	4871	D	E												E		N			-6,960.39
7340	4881	C	E												E		N			5,875.23
7340	4901	C	B												E		N			-6,022,613.12
7340	4902	C	E						DISC						E		N			1,549,680.33
7340	4982	C	E						DISC						E		N			7,007.21
															Line Number Total:					-1,085.16
7440	4801	C	E												E		N			5,262,566.99
7440	4871	D	E												E		N			-6,960.39
7440	4881	C	E												E		N			5,875.23
															Line Number Total:					5,261,481.83
8693	4902	C	E						DISC						E		N			1,549,680.33
8693	4982	C	E						DISC						E		N			7,007.21
															Line Number Total:					1,556,687.54
8840	4972	D	E				X		DISC						E		N			-64,254.39
8896	4972	D	E				X		DISC						E		N			64,254.39
9000	4902	C	E						DISC						E		N			1,549,680.33
9000	4972	D	E				X		DISC						E		N			-64,254.39
9000	4982	C	E						DISC						E		N			7,007.21
															Line Number Total:					1,492,433.15
9502	4801	C	E												E		N			5,262,566.99
9502	4871	D	E												E		N			-6,960.39

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			5,875.23
															Line Number Total:					5,261,481.83

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,175,987.87
7240	4901	C	B												E		N			21,716,813.96
															Line Number Total:					22,892,801.83
7320	4902	C	E						DISC						E		N			-12,545,354.41
7320	4982	C	E						DISC						E		N			-178,170.47
															Line Number Total:					-12,723,524.88
7340	4801	C	B												E		N			-1,175,987.87
7340	4801	C	E												E		N			10,166,221.47
7340	4871	D	E												E		N			-989,998.35
7340	4881	C	E												E		N			607,717.11
7340	4901	C	B												E		N			-21,716,813.96
7340	4901	C	E												E		N			2,255.00
7340	4902	C	E						DISC						E		N			12,545,354.41
7340	4981	C	E												E		N			800.48
7340	4982	C	E						DISC						E		N			178,170.47
															Line Number Total:					-382,281.24
7440	4801	C	E												E		N			10,166,221.47
7440	4871	D	E												E		N			-989,998.35
7440	4881	C	E												E		N			607,717.11
7440	4901	C	E												E		N			2,255.00
7440	4981	C	E												E		N			800.48
															Line Number Total:					9,786,995.71
8693	4902	C	E						DISC						E		N			12,545,354.41
8693	4982	C	E						DISC						E		N			178,170.47
															Line Number Total:					12,723,524.88
8840	4972	D	E				X		DISC						E		N			-98,986.82
8896	4972	D	E				X		DISC						E		N			98,986.82
9000	4902	C	E						DISC						E		N			12,545,354.41
9000	4972	D	E				X		DISC						E		N			-98,986.82
9000	4982	C	E						DISC						E		N			178,170.47

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 12,624,538.06
9502	4801	C	E												E		N			10,166,221.47
9502	4871	D	E												E		N			-989,998.35
9502	4881	C	E												E		N			607,717.11
9502	4901	C	E												E		N			2,255.00
9502	4981	C	E												E		N			800.48
																				Line Number Total: 9,786,995.71

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,158,594.74
1000	4801	C	E												U		Y			212,757,331.84
1000	4881	C	E												U		Y			250,000.00
1000	4901	C	B												U		Y			-462,379,775.14
1000	4901	C	E												U		Y			3,236.18
1000	4902	C	E						DISC						U		Y			333,867,845.45
															Line Number Total:					83,340,043.59
2140	4201	D	B												U		Y			467,654,955.05
2140	4801	C	B												U		Y			-1,158,594.74
2140	4901	C	B												U		Y			-462,379,775.14
															Line Number Total:					4,116,585.17
2210	4871	D	E												U		Y			152,326,086.40
2398	4450	C	E												U	X	Y			-3,546,515.68
2398	4610	C	E												U	X	Y			-72,912,056.93
															Line Number Total:					-76,458,572.61
6800	4972	D	E				X		DISC						U		Y			3,355,944.63
7240	4801	C	B												U		Y			1,158,594.74
7240	4901	C	B												U		Y			462,379,775.14
															Line Number Total:					463,538,369.88
7320	4902	C	E						DISC						U		Y			-333,867,845.45
7440	4801	C	E												U		Y			212,757,331.84
7440	4871	D	E												U		Y			-152,326,086.40
7440	4881	C	E												U		Y			250,000.00
7440	4901	C	E												U		Y			3,236.18
															Line Number Total:					60,684,481.62
8693	4902	C	E						DISC						U		Y			333,867,845.45
8840	4972	D	E				X		DISC						U		Y			-3,355,944.63
9000	4902	C	E						DISC						U		Y			333,867,845.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						U		Y			-3,355,944.63
															Line Number Total:					330,511,900.82
9502	4801	C	E												U		Y			212,757,331.84
9502	4871	D	E												U		Y			-152,326,086.40
9502	4881	C	E												U		Y			250,000.00
9502	4901	C	E												U		Y			3,236.18
															Line Number Total:					60,684,481.62

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special supplemental nutrition program for women, infants, and c
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -06 /07 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			766,660,825.80
1000	4901	C	E												U		N			10,141.26
1000	4902	C	E						DISC						U		N			2,252,624,593.94
															Line Number Total:					3,019,295,561.00
2440	4510	C	E			S									U		N			2,125,354,000.00
2440	4610	C	E												U	X	N			59,780,439.00
															Line Number Total:					2,185,134,439.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		5,257,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-52,570,000.00
7320	4902	C	E						DISC						U		N			-2,252,624,593.94
7440	4801	C	E												U		N			766,660,825.80
7440	4901	C	E												U		N			10,141.26
															Line Number Total:					766,670,967.06
8690	4902	C	E						DISC						U		N			2,252,624,593.94
9000	4902	C	E						DISC						U		N			2,252,624,593.94
9502	4801	C	E												U		N			766,660,825.80
9502	4901	C	E												U		N			10,141.26
															Line Number Total:					766,670,967.06

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special supplemental nutrition program for women, infants, and c
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -06 /07 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-84-3510

1000	Total new obligations	3,102,635,604.59
2140	Unobligated balance carried forward, start of year	158,676,047.89
2210	Resources available from recoveries of prior year obligations	162,525,645.91
2398	Unobligated balance expiring or withdrawn	-76,458,572.61
2440	Unobligated balance carried forward, end of year	2,185,134,439.72
4000	Appropriation	5,257,000,000.00
4035	Appropriation permanently reduced	-52,570,000.00
4036	Unobligated balance permanently reduced	-32,000,000.00
6800	Offsetting collections (cash)	3,355,944.63
7240	Obligated balance, start of year	518,602,926.74
7320	Total outlays (gross)	-2,602,967,680.51
7340	Adjustments in expired accounts (net)	-551,831.47
7440	Obligated balance, end of year	855,193,373.44
8690	Outlays from new discretionary authority	2,252,624,593.94
8693	Outlays from discretionary balances	350,343,086.57
8800	Federal sources	0.00
8840	Non-Federal sources	-3,543,626.11
8896	Portion of offsetting collections (cash) credited to expired accounts	187,681.48
9000	Outlays	2,599,424,054.40
9502	Unpaid obligation, end of year	855,193,373.44

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: JACKLYN RUSH - (703) 305-2043 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			275.00
7240	4901	C	B												E		N			829,694.00
															Line Number Total:					829,969.00
7320	4902	C	E						DISC						E		N			-61,393.95
7340	4801	C	B												E		N			-275.00
7340	4801	C	E												E		N			768,575.05
7340	4901	C	B												E		N			-829,694.00
7340	4902	C	E						DISC						E		N			61,393.95
															Line Number Total:					0.00
7440	4801	C	E												E		N			768,575.05
8693	4902	C	E						DISC						E		N			61,393.95
8800	4972	D	E				F		DISC						E		N			-68,972.00
8896	4972	D	E				F		DISC						E		N			68,972.00
9000	4902	C	E						DISC						E		N			61,393.95
9000	4972	D	E				F		DISC						E		N			-68,972.00
															Line Number Total:					-7,578.05
9502	4801	C	E												E		N			768,575.05

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity assistance program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- - /X -3507 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			10,000,000.00
4000	4119	D	E	P	109140				DISC				X		U		N	1		10,000,000.00

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- -00 /01 -3507 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			4,642.00
7340	4801	C	E												E		N			4,642.00
7340	4901	C	B												E		N			-4,642.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,642.00
9502	4801	C	E												E		N			4,642.00

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: JACKLYN RUSH - (703) 305-2043 - 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	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			24,900.45
															Line Number Total:					438,847.45
7340	4801	C	B												E		N			-413,947.00
7340	4801	C	E												E		N			438,847.45
7340	4871	D	E												E		N			-0.65
7340	4901	C	B												E		N			-24,900.45
															Line Number Total:					-0.65
7440	4801	C	E												E		N			438,847.45
7440	4871	D	E												E		N			-0.65
															Line Number Total:					438,846.80
9502	4801	C	E												E		N			438,847.45
9502	4871	D	E												E		N			-0.65
															Line Number Total:					438,846.80

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: JACKLYN RUSH - (703) 305-2043 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			321,606.41
7320	4802	C	B						DISC						E		N			245,472.00
7320	4802	C	E						DISC						E		N			-245,472.00
7320	4902	C	E						DISC						E		N			-55.00
															Line Number Total:					-55.00
7340	4801	C	E												E		N			321,551.41
7340	4802	C	B						DISC						E		N			-245,472.00
7340	4802	C	E						DISC						E		N			245,472.00
7340	4871	D	E												E		N			-2,136.37
7340	4901	C	B												E		N			-321,606.41
7340	4902	C	E						DISC						E		N			55.00
															Line Number Total:					-2,136.37
7440	4801	C	E												E		N			321,551.41
7440	4871	D	E												E		N			-2,136.37
															Line Number Total:					319,415.04
8693	4802	C	B						DISC						E		N			-245,472.00
8693	4802	C	E						DISC						E		N			245,472.00
8693	4902	C	E						DISC						E		N			55.00
															Line Number Total:					55.00
9000	4802	C	B						DISC						E		N			-245,472.00
9000	4802	C	E						DISC						E		N			245,472.00
9000	4902	C	E						DISC						E		N			55.00
															Line Number Total:					55.00
9502	4801	C	E												E		N			321,551.41
9502	4871	D	E												E		N			-2,136.37
															Line Number Total:					319,415.04

Budget Agency: Department of Agriculture
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Budget Account Id: 005-84-3507 Treasury Account Id: 12- -03 /04 -3507 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			308,830.90
															Line Number Total:					638,168.90
7320	4802	C	B						DISC						E		N			3,676,296.00
7320	4802	C	E						DISC						E		N			-263,855.00
7320	4902	C	E						DISC						E		N			-230,241.99
7320	4982	C	E						DISC						E		N			-3,412,441.00
															Line Number Total:					-230,241.99
7340	4801	C	B												E		N			-329,338.00
7340	4801	C	E												E		N			407,926.91
7340	4802	C	B						DISC						E		N			-3,676,296.00
7340	4802	C	E						DISC						E		N			263,855.00
7340	4871	D	E												E		N			-9.00
7340	4901	C	B												E		N			-308,830.90
7340	4902	C	E						DISC						E		N			230,241.99
7340	4982	C	E						DISC						E		N			3,412,441.00
															Line Number Total:					-9.00
7440	4801	C	E												E		N			407,926.91
7440	4871	D	E												E		N			-9.00
															Line Number Total:					407,917.91
8693	4802	C	B						DISC						E		N			-3,676,296.00
8693	4802	C	E						DISC						E		N			263,855.00
8693	4902	C	E						DISC						E		N			230,241.99
8693	4982	C	E						DISC						E		N			3,412,441.00
															Line Number Total:					230,241.99
8840	4972	D	E				X		DISC						E		N			-49,055.55
8896	4972	D	E				X		DISC						E		N			49,055.55
9000	4802	C	B						DISC						E		N			-3,676,296.00
9000	4802	C	E						DISC						E		N			263,855.00
9000	4902	C	E						DISC						E		N			230,241.99
9000	4972	D	E				X		DISC						E		N			-49,055.55

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: JACKLYN RUSH - (703) 305-2043 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			3,412,441.00
															Line Number Total:					181,186.44
9502	4801	C	E												E		N			407,926.91
9502	4871	D	E												E		N			-9.00
															Line Number Total:					407,917.91

Budget Agency: Department of Agriculture
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			0.46
7240	4901	C	B												E		N			452,638.46
															Line Number Total:					452,638.92
7320	4802	C	B						DISC						E		N			2,934,125.70
7320	4802	C	E						DISC						E		N			-1,404,736.70
7320	4902	C	E						DISC						E		N			-255,700.00
7320	4982	C	E						DISC						E		N			-1,529,389.00
															Line Number Total:					-255,700.00
7340	4801	C	B												E		N			-0.46
7340	4801	C	E												E		N			196,938.92
7340	4802	C	B						DISC						E		N			-2,934,125.70
7340	4802	C	E						DISC						E		N			1,404,736.70
7340	4871	D	E												E		N			-5,925.81
7340	4901	C	B												E		N			-452,638.46
7340	4902	C	E						DISC						E		N			255,700.00
7340	4982	C	E						DISC						E		N			1,529,389.00
															Line Number Total:					-5,925.81
7440	4801	C	E												E		N			196,938.92
7440	4871	D	E												E		N			-5,925.81
															Line Number Total:					191,013.11
8693	4802	C	B						DISC						E		N			-2,934,125.70
8693	4802	C	E						DISC						E		N			1,404,736.70
8693	4902	C	E						DISC						E		N			255,700.00
8693	4982	C	E						DISC						E		N			1,529,389.00
															Line Number Total:					255,700.00
8840	4972	D	E				X		DISC						E		N			-2,938.16
8896	4972	D	E				X		DISC						E		N			2,938.16
9000	4802	C	B						DISC						E		N			-2,934,125.70
9000	4802	C	E						DISC						E		N			1,404,736.70
9000	4902	C	E						DISC						E		N			255,700.00
9000	4972	D	E				X		DISC						E		N			-2,938.16

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: JACKLYN RUSH - (703) 305-2043 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			1,529,389.00
															Line Number Total:					252,761.84
9502	4801	C	E												E		N			196,938.92
9502	4871	D	E												E		N			-5,925.81
															Line Number Total:					191,013.11

Budget Agency: Department of Agriculture
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Budget Account Id: 005-84-3507 Treasury Account Id: 12- -05 /06 -3507 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-103,117.14
1000	4801	C	E												U		Y			6,342,340.25
1000	4802	C	B						DISC						U		Y			-20,827,372.00
1000	4802	C	E						DISC						U		Y			776,992.66
1000	4901	C	B												U		Y			-30,226,447.08
1000	4902	C	E						DISC						U		Y			23,969,156.40
1000	4982	C	E						DISC						U		Y			20,663,910.00
															Line Number Total:					595,463.09
2140	4201	D	B												U		Y			51,530,549.97
2140	4222	D	B				F		DISC						U		Y			266,462.00
2140	4801	C	B												U		Y			-103,117.14
2140	4802	C	B						DISC						U		Y			-20,827,372.00
2140	4901	C	B												U		Y			-30,226,447.08
															Line Number Total:					640,075.75
2210	4871	D	E												U		Y			2,076,327.47
2398	4450	C	E												U	X	Y			-73,003.23
2398	4610	C	E												U	X	Y			-271,059.15
															Line Number Total:					-344,062.38
6800	4222	D	B				F		DISC						U		Y			-266,462.00
6800	4222	D	E				F		DISC						U		Y			156,599.00
6800	4252	D	E				F		DISC						U		Y			109,863.00
6800	4972	D	E				F		DISC						U		Y			15,570.36
6800	4972	D	E				X		DISC						U		Y			57,432.87
															Line Number Total:					73,003.23
7240	4801	C	B												U		Y			103,117.14
7240	4901	C	B												U		Y			30,226,447.08
															Line Number Total:					30,329,564.22
7320	4802	C	B						DISC						U		Y			20,827,372.00
7320	4802	C	E						DISC						U		Y			-776,992.66
7320	4902	C	E						DISC						U		Y			-23,969,156.40
7320	4982	C	E						DISC						U		Y			-20,663,910.00

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity assistance program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -05 /06 -3507 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-24,582,687.06
7440	4801	C	E												U		Y			6,342,340.25
7440	4871	D	E												U		Y			-2,076,327.47
															Line Number Total:					4,266,012.78
8693	4802	C	B						DISC						U		Y			-20,827,372.00
8693	4802	C	E						DISC						U		Y			776,992.66
8693	4902	C	E						DISC						U		Y			23,969,156.40
8693	4982	C	E						DISC						U		Y			20,663,910.00
															Line Number Total:					24,582,687.06
8800	4222	D	B				F		DISC						U		Y			266,462.00
8800	4222	D	E				F		DISC						U		Y			-156,599.00
8800	4252	D	E				F		DISC						U		Y			-109,863.00
8800	4972	D	E				F		DISC						U		Y			-15,570.36
															Line Number Total:					-15,570.36
8840	4972	D	E				X		DISC						U		Y			-57,432.87
9000	4222	D	B				F		DISC						U		Y			266,462.00
9000	4222	D	E				F		DISC						U		Y			-156,599.00
9000	4252	D	E				F		DISC						U		Y			-109,863.00
9000	4802	C	B						DISC						U		Y			-20,827,372.00
9000	4802	C	E						DISC						U		Y			776,992.66
9000	4902	C	E						DISC						U		Y			23,969,156.40
9000	4972	D	E				F		DISC						U		Y			-15,570.36
9000	4972	D	E				X		DISC						U		Y			-57,432.87
9000	4982	C	E						DISC						U		Y			20,663,910.00
															Line Number Total:					24,509,683.83
9502	4801	C	E												U		Y			6,342,340.25
9502	4871	D	E												U		Y			-2,076,327.47
															Line Number Total:					4,266,012.78

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity assistance program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -06 /07 -3507 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			84,279,105.54
1000	4802	C	E						DISC						U		N			30,517,219.00
1000	4902	C	E						DISC						U		N			43,197,310.47
															Line Number Total:					157,993,635.01
2440	4510	C	E			S									U		N			31,854,607.00
2440	4610	C	E												U	X	N			5,235,430.74
2440	4700	C	E												U	X	N			119.25
															Line Number Total:					37,090,156.99
4000	4119	D	E	P	109148				DISC				X		U		N	1		179,366,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-1,793,660.00
6200	4170	D	E	P	107171				MAND		12	4336			U		N			15,000,000.00
6810	4221	D	E				F		DISC						U		N			1,199,079.00
6810	4251	D	E				F		DISC						U		N			1,312,373.00
															Line Number Total:					2,511,452.00
7320	4802	C	E						DISC						U		N			-30,517,219.00
7320	4902	C	E						DISC						U		N			-43,197,310.47
															Line Number Total:					-73,714,529.47
7440	4221	D	E				F		DISC						U		N			-1,199,079.00
7440	4251	D	E				F		DISC						U		N			-1,312,373.00
7440	4801	C	E												U		N			84,279,105.54
															Line Number Total:					81,767,653.54
8690	4802	C	E						DISC						U		N			30,517,219.00
8690	4902	C	E						DISC						U		N			43,197,310.47
															Line Number Total:					73,714,529.47
9000	4802	C	E						DISC						U		N			30,517,219.00
9000	4902	C	E						DISC						U		N			43,197,310.47

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity assistance program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -06 /07 -3507 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	73,714,529.47
9502	4801	C	E												U		N			84,279,105.54

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity assistance program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -06 /07 -3507 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - 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	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	158,589,098.10
2140	Unobligated balance carried forward, start of year	640,075.75
2210	Resources available from recoveries of prior year obligations	2,076,327.47
2398	Unobligated balance expiring or withdrawn	-344,062.38
2440	Unobligated balance carried forward, end of year	47,090,156.99
4000	Appropriation	189,366,000.00
4035	Appropriation permanently reduced	-1,793,660.00
6200	Transferred from other accounts [Treas Acct]	15,000,000.00
6800	Offsetting collections (cash)	73,003.23
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,511,452.00
7240	Obligated balance, start of year	33,015,436.90
7320	Total outlays (gross)	-98,844,607.47
7340	Adjustments in expired accounts (net)	-8,071.83
7440	Obligated balance, end of year	88,164,076.23
8690	Outlays from new discretionary authority	73,714,529.47
8693	Outlays from discretionary balances	25,130,078.00
8800	Federal sources	-84,542.36
8840	Non-Federal sources	-109,426.58
8896	Portion of offsetting collections (cash) credited to expired accounts	120,965.71
9000	Outlays	98,650,638.53
9502	Unpaid obligation, end of year	90,675,528.23

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: FOZIA ABDI - (703) 305-2863 - fozia.abdi@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	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
7340	4801	C	B												E		N			-15,606.00
7340	4801	C	E												E		N			299,036.00
7340	4901	C	B												E		N			-283,430.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			299,036.00
9502	4801	C	E												E		N			299,036.00

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: FOZIA ABDI - (703) 305-2863 - fozia.abdi@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	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
9502	4801	C	E												E		N			207,766.19

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: FOZIA ABDI - (703) 305-2863 - fozia.abdi@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			249,776.45
7320	4802	C	B						DISC						E		N			176,905.00
7320	4802	C	E						DISC						E		N			-176,905.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-249,776.45
7340	4801	C	E												E		N			249,776.45
7340	4802	C	B						DISC						E		N			-176,905.00
7340	4802	C	E						DISC						E		N			176,905.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			249,776.45
8693	4802	C	B						DISC						E		N			-176,905.00
8693	4802	C	E						DISC						E		N			176,905.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-176,905.00
9000	4802	C	E						DISC						E		N			176,905.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			249,776.45

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: FOZIA ABDI - (703) 305-2863 - fozia.abdi@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E		N			39,352.00
7320	4802	C	E						DISC						E		N			-15,326.00
7320	4982	C	E						DISC						E		N			-24,026.00
															Line Number Total:					0.00
7340	4802	C	B						DISC						E		N			-39,352.00
7340	4802	C	E						DISC						E		N			15,326.00
7340	4982	C	E						DISC						E		N			24,026.00
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-39,352.00
8693	4802	C	E						DISC						E		N			15,326.00
8693	4982	C	E						DISC						E		N			24,026.00
															Line Number Total:					0.00
8800	4222	D	B				F		DISC						E		N			45,261.63
8800	4222	D	E				F		DISC						E		N			-45,261.63
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-45,261.63
8896	4222	D	E				F		DISC						E		N			45,261.63
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			45,261.63
9000	4222	D	E				F		DISC						E		N			-45,261.63
9000	4802	C	B						DISC						E		N			-39,352.00
9000	4802	C	E						DISC						E		N			15,326.00
9000	4982	C	E						DISC						E		N			24,026.00
															Line Number Total:					0.00

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food donations programs
Budget Account Id: 005-84-3503 Treasury Account Id: 12- -04 /05 -3503 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-84-3503

7240	Obligated balance, start of year	756,578.64
7320	Total outlays (gross)	0.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	756,578.64
8693	Outlays from discretionary balances	0.00
8800	Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	756,578.64

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-144,414,554.50
1000	4801	C	E												U		N			202,416,510.23
1000	4802	C	B						DISC	BAL					U		N			-6,537,642.00
1000	4802	C	E						DISC	NEW					U		N			24,121,747.09
1000	4901	C	B												U		N			-121,989,721.94
1000	4901	C	E												U		N			89,980,019.51
1000	4902	C	E						DISC	NEW					U		N			747,973,158.30
1000	4902	D	E						DISC	BAL					U		N			-302,465.02
															Line Number Total:					791,247,051.67
2140	4201	D	B												U		N			281,076,482.79
2140	4221	C	B				E		DISC						U		N			-35,951,853.49
2140	4221	D	B				F		DISC						U		N			72,351,411.83
2140	4222	D	B				E		DISC						U		N			1,801,149.55
2140	4222	D	B				F		DISC						U		N			531,682.17
2140	4251	D	B				E		DISC						U		N			16,334,074.94
2140	4251	D	B				F		DISC						U		N			21,284,294.81
2140	4801	C	B												U		N			-144,414,554.50
2140	4802	C	B						DISC	BAL					U		N			-6,537,642.00
2140	4901	C	B												U		N			-121,989,721.94
															Line Number Total:					84,485,324.16
2210	4871	D	E												U		N			7,148,685.22
2440	4450	C	E												U	X	N			529,585,286.19
2440	4610	C	E												U	X	N			345,985,243.99
2440	4700	C	E												U	X	N			47,195,910.69
															Line Number Total:					922,766,440.87
4000	4119	D	E	P	108108				DISC				X		U		N	1		1,444,348,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-20,955,577.00
4100	4175	C	E	P	108108				DISC		14	1106			U		N			-2,417,900.00
4200	4170	D	E	P	108108				DISC		12	1115			U		N			6,188,591.00
6800	4222	D	B				E		DISC						U		N			-1,801,149.55
6800	4222	D	B				F		DISC						U		N			-531,682.17
6800	4222	D	E				E		DISC						U		N			190,805.10

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	E				F		DISC						U		N			542,606.74
6800	4252	D	E				E		DISC						U		N			8,724,845.95
6800	4252	D	E				F		DISC						U		N			27,571,400.53
6800	4266	D	E						DISC						U		N			2,327,689.17
															Line Number Total:					37,024,515.77
6810	4221	C	B				E		DISC						U		N			35,951,853.49
6810	4221	D	B				F		DISC						U		N			-72,351,411.83
6810	4221	C	E				E		DISC						U		N			-28,649,665.71
6810	4221	D	E				F		DISC						U		N			91,729,494.18
6810	4251	D	B				E		DISC						U		N			-16,334,074.94
6810	4251	D	B				F		DISC						U		N			-21,284,294.81
6810	4251	D	E				E		DISC						U		N			17,265,594.84
6810	4251	D	E				F		DISC						U		N			30,916,979.56
															Line Number Total:					37,244,474.78
7240	4221	C	B				E		DISC						U		N			35,951,853.49
7240	4221	D	B				F		DISC						U		N			-72,351,411.83
7240	4251	D	B				E		DISC						U		N			-16,334,074.94
7240	4251	D	B				F		DISC						U		N			-21,284,294.81
7240	4801	C	B												U		N			144,414,554.50
7240	4901	C	B												U		N			121,989,721.94
															Line Number Total:					192,386,348.35
7320	4802	C	B						DISC	BAL					U		N			6,537,642.00
7320	4802	C	E						DISC	NEW					U		N			-24,121,747.09
7320	4902	C	E						DISC	NEW					U		N			-747,973,158.30
7320	4902	D	E						DISC	BAL					U		N			302,465.02
															Line Number Total:					-765,254,798.37
7440	4221	C	E				E		DISC						U		N			28,649,665.71
7440	4221	D	E				F		DISC						U		N			-91,729,494.18
7440	4251	D	E				E		DISC						U		N			-17,265,594.84
7440	4251	D	E				F		DISC						U		N			-30,916,979.56
7440	4801	C	E												U		N			202,416,510.23
7440	4871	D	E												U		N			-7,148,685.22
7440	4901	C	E												U		N			89,980,019.51

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					173,985,441.65
8690	4802	C	E						DISC	NEW					U		N			17,527,797.76
8690	4902	C	E						DISC	NEW					U		N			550,297,118.57
															Line Number Total:					567,824,916.33
8693	4802	C	B						DISC	BAL					U		N			-6,537,642.00
8693	4802	C	E						DISC	BAL					U		N			6,593,949.33
8693	4902	C	E						DISC	BAL					U		N			197,676,039.73
8693	4902	D	E						DISC	BAL					U		N			-302,465.02
															Line Number Total:					197,429,882.04
8800	4222	D	B				F		DISC						U		N			531,682.17
8800	4222	D	E				F		DISC						U		N			-542,606.74
8800	4252	D	E				F		DISC						U		N			-27,571,400.53
															Line Number Total:					-27,582,325.10
8840	4222	D	B				E		DISC						U		N			1,801,149.55
8840	4222	D	E				E		DISC						U		N			-190,805.10
8840	4252	D	E				E		DISC						U		N			-8,724,845.95
8840	4266	D	E						DISC						U		N			-2,327,689.17
															Line Number Total:					-9,442,190.67
9000	4222	D	B				E		DISC						U		N			1,801,149.55
9000	4222	D	B				F		DISC						U		N			531,682.17
9000	4222	D	E				E		DISC						U		N			-190,805.10
9000	4222	D	E				F		DISC						U		N			-542,606.74
9000	4252	D	E				E		DISC						U		N			-8,724,845.95
9000	4252	D	E				F		DISC						U		N			-27,571,400.53
9000	4266	D	E						DISC						U		N			-2,327,689.17
9000	4802	C	B						DISC	BAL					U		N			-6,537,642.00
9000	4802	C	E						DISC	NEW					U		N			24,121,747.09
9000	4902	C	E						DISC	NEW					U		N			747,973,158.30
9000	4902	D	E						DISC	BAL					U		N			-302,465.02
															Line Number Total:					728,230,282.60
9502	4801	C	E												U		N			202,416,510.23

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-7,148,685.22
9502	4901	C	E												U		N			89,980,019.51
															Line Number Total:					285,247,844.52

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -5278 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			13,877.60
2440	4610	C	E												U	X	N			13,877.60

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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1.00
7340	4801	C	B												E		N			-1.00
7340	4801	C	E												E		N			1.00
7340	4871	D	E												E		N			-1.00
															Line Number Total:					-1.00
7440	4801	C	E												E		N			1.00
7440	4871	D	E												E		N			-1.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			1.00
9502	4871	D	E												E		N			-1.00
															Line Number Total:					0.00

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 12- -04 /05 -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,497.72
7240	4901	C	B												E		N			3,627.74
															Line Number Total:					22,125.46
7320	4902	C	E						DISC						E		N			-14,475.66
7340	4801	C	B												E		N			-18,497.72
7340	4801	C	E												E		N			7,943.45
7340	4871	D	E												E		N			-22,434.11
7340	4881	C	E												E		N			14,490.66
7340	4901	C	B												E		N			-3,627.74
7340	4901	D	E												E		N			-293.65
7340	4902	C	E						DISC						E		N			14,475.66
															Line Number Total:					-7,943.45
7440	4801	C	E												E		N			7,943.45
7440	4871	D	E												E		N			-22,434.11
7440	4881	C	E												E		N			14,490.66
7440	4901	D	E												E		N			-293.65
															Line Number Total:					-293.65
8693	4902	C	E						DISC						E		N			14,475.66
9000	4902	C	E						DISC						E		N			14,475.66
9502	4801	C	E												E		N			7,943.45
9502	4871	D	E												E		N			-22,434.11
9502	4881	C	E												E		N			14,490.66
9502	4901	D	E												E		N			-293.65
															Line Number Total:					-293.65

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National forest system
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-73,779.37
1000	4801	C	E												U		N			2,061,407.89
1000	4901	C	B												U		N			-86,954.43
1000	4901	C	E												U		N			26,850.53
1000	4902	C	E						DISC	BAL					U		N			529,236.83
															Line Number Total:					2,456,761.45
2140	4201	D	B												U		N			2,812,731.16
2140	4801	C	B												U		N			-73,779.37
2140	4901	C	B												U		N			-86,954.43
															Line Number Total:					2,651,997.36
2210	4871	D	E												U		N			157.50
2440	4610	C	E												U	X	N			2,613,293.41
4200	4175	D	E	P	10954				DISC		12	1106			U		N			2,417,900.00
7240	4801	C	B												U		N			73,779.37
7240	4901	C	B												U		N			86,954.43
															Line Number Total:					160,733.80
7320	4902	C	E						DISC	BAL					U		N			-529,236.83
7440	4801	C	E												U		N			2,061,407.89
7440	4871	D	E												U		N			-157.50
7440	4901	C	E												U		N			26,850.53
															Line Number Total:					2,088,100.92
8693	4902	C	E						DISC	BAL					U		N			529,236.83
9000	4902	C	E						DISC	BAL					U		N			529,236.83
9502	4801	C	E												U		N			2,061,407.89
9502	4871	D	E												U		N			-157.50
9502	4901	C	E												U		N			26,850.53
															Line Number Total:					2,088,100.92

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	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	793,703,813.12
2140	Unobligated balance carried forward, start of year	87,151,199.12
2210	Resources available from recoveries of prior year obligations	7,148,842.72
2440	Unobligated balance carried forward, end of year	925,393,611.88
4000	Appropriation	1,444,348,000.00
4035	Appropriation permanently reduced	-20,955,577.00
4100	Transferred to other accounts [Treas Acct]	-2,417,900.00
4200	Transferred from other accounts [Treas Acct]	8,606,491.00
6800	Offsetting collections (cash)	37,024,515.77
6810	Change in uncollected customer payments from Federal sources (unexpired)	37,244,474.78
7240	Obligated balance, start of year	192,600,958.61
7320	Total outlays (gross)	-765,798,510.86
7340	Adjustments in expired accounts (net)	-7,944.45
7440	Obligated balance, end of year	176,104,998.92
8690	Outlays from new discretionary authority	567,824,916.33
8693	Outlays from discretionary balances	197,973,594.53
8800	Federal sources	-27,582,325.10
8840	Non-Federal sources	-9,442,190.67
9000	Outlays	728,773,995.09
9502	Unpaid obligation, end of year	287,367,401.79

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital improvement and maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-236,758,632.36
1000	4801	C	E												U		N			188,775,919.25
1000	4802	C	B						DISC	BAL					U		N			-1,014,380.60
1000	4802	C	E						DISC	NEW					U		N			5,388,592.55
1000	4901	C	B												U		N			-74,896,944.57
1000	4901	C	E												U		N			40,956,774.03
1000	4902	C	E						DISC	NEW					U		N			277,439,792.22
															Line Number Total:					199,891,120.52
2140	4201	D	B												U		N			386,607,117.52
2140	4221	D	B				E		DISC						U		N			2,276,311.00
2140	4221	D	B				F		DISC						U		N			10,106,666.23
2140	4222	D	B				E		DISC						U		N			104,129.77
2140	4222	D	B				F		DISC						U		N			883.42
2140	4251	D	B				E		DISC						U		N			6,877,548.42
2140	4251	D	B				F		DISC						U		N			3,743,916.62
2140	4801	C	B												U		N			-236,758,632.36
2140	4802	C	B						DISC	BAL					U		N			-1,014,380.60
2140	4901	C	B												U		N			-74,896,944.57
															Line Number Total:					97,046,615.45
2210	4871	D	E												U		N			15,517,246.63
2440	4450	C	E												U	X	N			15,517,247.08
2440	4610	C	E												U	X	N			313,472,317.46
2440	4700	C	E												U	X	N			40,884,961.16
															Line Number Total:					369,874,525.70
4000	4119	D	E	P	108108				DISC				X		U		N	1		448,178,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-6,490,787.00
4100	4170	C	E	P	108108				DISC		14	1611			U		N			-590,000.00
6800	4222	D	B				E		DISC						U		N			-104,129.77
6800	4222	D	B				F		DISC						U		N			-883.42
6800	4222	D	E				E		DISC						U		N			25,414.99
6800	4222	D	E				F		DISC						U		N			883.42
6800	4252	D	E				E		DISC						U		N			4,253,658.08
6800	4252	D	E				F		DISC						U		N			2,564,364.96

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital improvement and maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,739,308.26
6810	4221	D	B				E		DISC						U		N			-2,276,311.00
6810	4221	D	B				F		DISC						U		N			-10,106,666.23
6810	4221	D	E				E		DISC						U		N			2,629,338.90
6810	4221	D	E				F		DISC						U		N			12,834,961.14
6810	4251	D	B				E		DISC						U		N			-6,877,548.42
6810	4251	D	B				F		DISC						U		N			-3,743,916.62
6810	4251	D	E				E		DISC						U		N			6,266,686.17
6810	4251	D	E				F		DISC						U		N			3,146,539.61
															Line Number Total:					1,873,083.55
7240	4221	D	B				E		DISC						U		N			-2,276,311.00
7240	4221	D	B				F		DISC						U		N			-10,106,666.23
7240	4251	D	B				E		DISC						U		N			-6,877,548.42
7240	4251	D	B				F		DISC						U		N			-3,743,916.62
7240	4801	C	B												U		N			236,758,632.36
7240	4901	C	B												U		N			74,896,944.57
															Line Number Total:					288,651,134.66
7320	4802	C	B						DISC	BAL					U		N			1,014,380.60
7320	4802	C	E						DISC	NEW					U		N			-5,388,592.55
7320	4902	C	E						DISC	NEW					U		N			-277,439,792.22
															Line Number Total:					-281,814,004.17
7440	4221	D	E				E		DISC						U		N			-2,629,338.90
7440	4221	D	E				F		DISC						U		N			-12,834,961.14
7440	4251	D	E				E		DISC						U		N			-6,266,686.17
7440	4251	D	E				F		DISC						U		N			-3,146,539.61
7440	4801	C	E												U		N			188,775,919.25
7440	4871	D	E												U		N			-15,517,246.63
7440	4901	C	E												U		N			40,956,774.03
															Line Number Total:					189,337,920.83
8690	4802	C	E						DISC	NEW					U		N			4,373,890.33
8690	4902	C	E						DISC	NEW					U		N			121,305,499.09

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital improvement and maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 125,679,389.42
8693	4802	C	B						DISC	BAL					U		N			-1,014,380.60
8693	4802	C	E						DISC	BAL					U		N			1,014,702.22
8693	4902	C	E						DISC	BAL					U		N			156,134,293.13
																				Line Number Total: 156,134,614.75
8800	4222	D	B				F		DISC						U		N			883.42
8800	4222	D	E				F		DISC						U		N			-883.42
8800	4252	D	E				F		DISC						U		N			-2,564,364.96
																				Line Number Total: -2,564,364.96
8840	4222	D	B				E		DISC						U		N			104,129.77
8840	4222	D	E				E		DISC						U		N			-25,414.99
8840	4252	D	E				E		DISC						U		N			-4,253,658.08
																				Line Number Total: -4,174,943.30
9000	4222	D	B				E		DISC						U		N			104,129.77
9000	4222	D	B				F		DISC						U		N			883.42
9000	4222	D	E				E		DISC						U		N			-25,414.99
9000	4222	D	E				F		DISC						U		N			-883.42
9000	4252	D	E				E		DISC						U		N			-4,253,658.08
9000	4252	D	E				F		DISC						U		N			-2,564,364.96
9000	4802	C	B						DISC	BAL					U		N			-1,014,380.60
9000	4802	C	E						DISC	NEW					U		N			5,388,592.55
9000	4902	C	E						DISC	NEW					U		N			277,439,792.22
																				Line Number Total: 275,074,695.91
9502	4801	C	E												U		N			188,775,919.25
9502	4871	D	E												U		N			-15,517,246.63
9502	4901	C	E												U		N			40,956,774.03
																				Line Number Total: 214,215,446.65

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital improvement and maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1129 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-32,474.10
1000	4801	C	E												U		N			19,370.43
1000	4901	D	B												U		N			6,167.75
1000	4901	C	E												U		N			6,935.92
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,762,912.94
2140	4801	C	B												U		N			-32,474.10
2140	4901	D	B												U		N			6,167.75
															Line Number Total:					1,736,606.59
2440	4450	C	E												U	X	N			1,736,606.59
7240	4801	C	B												U		N			32,474.10
7240	4901	D	B												U		N			-6,167.75
															Line Number Total:					26,306.35
7440	4801	C	E												U		N			19,370.43
7440	4901	C	E												U		N			6,935.92
															Line Number Total:					26,306.35
9502	4801	C	E												U		N			19,370.43
9502	4901	C	E												U		N			6,935.92
															Line Number Total:					26,306.35

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital improvement and maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -8029 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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) 366-6235 - sean.dosss@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	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			92,475.65
2440	4620	C	E												U	X	N			1,290,267.52
															Line Number Total:					1,382,743.17
7240	4801	C	B												U		N			90,272.64
7440	4801	C	E												U		N			90,272.64
9502	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) 366-6235 - sean.dosss@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	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	199,891,120.52
2140	Unobligated balance carried forward, start of year	100,247,790.28
2210	Resources available from recoveries of prior year obligations	15,517,246.63
2440	Unobligated balance carried forward, end of year	373,075,700.53
4000	Appropriation	448,178,000.00
4035	Appropriation permanently reduced	-6,490,787.00
4100	Transferred to other accounts [Treas Acct]	-590,000.00
6800	Offsetting collections (cash)	6,739,308.26
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,873,083.55
7240	Obligated balance, start of year	288,767,713.65
7320	Total outlays (gross)	-281,814,004.17
7440	Obligated balance, end of year	189,454,499.82
8690	Outlays from new discretionary authority	125,679,389.42
8693	Outlays from discretionary balances	156,134,614.75
8800	Federal sources	-2,564,364.96
8840	Non-Federal sources	-4,174,943.30
9000	Outlays	275,074,695.91
9502	Unpaid obligation, end of year	214,332,025.64

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and rangeland research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-82,438,130.19
1000	4801	C	E												U		N			82,361,907.43
1000	4802	C	B						DISC	BAL					U		N			-188,771.95
1000	4802	C	E						DISC	NEW					U		N			1,629,925.67
1000	4901	C	B												U		N			-36,875,582.66
1000	4901	C	E												U		N			21,094,898.65
1000	4902	C	E						DISC	NEW					U		N			173,907,803.82
															Line Number Total:					159,492,050.77
2140	4201	D	B												U		N			107,470,920.49
2140	4221	C	B				E		DISC						U		N			-423,785.78
2140	4221	D	B				F		DISC						U		N			41,169,953.48
2140	4222	D	B				E		DISC						U		N			246,581.07
2140	4222	D	B				F		DISC						U		N			3,116,449.51
2140	4251	D	B				E		DISC						U		N			1,848,774.23
2140	4251	D	B				F		DISC						U		N			7,180,688.89
2140	4801	C	B												U		N			-82,438,130.19
2140	4802	C	B						DISC	BAL					U		N			-188,771.95
2140	4901	C	B												U		N			-36,875,582.66
															Line Number Total:					41,107,097.09
2210	4871	D	E												U		N			893,544.95
2440	4450	C	E												U	X	N			19,525,175.04
2440	4610	C	E												U	X	N			187,236,267.60
2440	4700	C	E												U	X	N			8,223,539.43
															Line Number Total:					214,984,982.07
4000	4119	D	E	P	108108				DISC				X		U		N	1		283,094,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-4,164,992.00
4200	4170	D	E	P	108108				DISC		12	1115			U		N			22,877,393.00
6800	4222	D	B				E		DISC						U		N			-246,581.07
6800	4222	D	B				F		DISC						U		N			-3,116,449.51
6800	4222	D	E				E		DISC						U		N			706,286.82
6800	4222	D	E				F		DISC						U		N			2,033,824.45
6800	4252	D	E				E		DISC						U		N			1,712,833.83
6800	4252	D	E				F		DISC						U		N			15,379,083.37

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and rangeland research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	16,468,997.89
6810	4221	C	B				E		DISC						U		N			423,785.78
6810	4221	D	B				F		DISC						U		N			-41,169,953.48
6810	4221	C	E				E		DISC						U		N			-71,360.51
6810	4221	D	E				F		DISC						U		N			38,328,607.71
6810	4251	D	B				E		DISC						U		N			-1,848,774.23
6810	4251	D	B				F		DISC						U		N			-7,180,688.89
6810	4251	D	E				E		DISC						U		N			1,155,232.72
6810	4251	D	E				F		DISC						U		N			8,777,268.10
																			Line Number Total:	-1,585,882.80
7240	4221	C	B				E		DISC						U		N			423,785.78
7240	4221	D	B				F		DISC						U		N			-41,169,953.48
7240	4251	D	B				E		DISC						U		N			-1,848,774.23
7240	4251	D	B				F		DISC						U		N			-7,180,688.89
7240	4801	C	B												U		N			82,438,130.19
7240	4901	C	B												U		N			36,875,582.66
																			Line Number Total:	69,538,082.03
7320	4802	C	B						DISC	BAL					U		N			188,771.95
7320	4802	C	E						DISC	NEW					U		N			-1,629,925.67
7320	4902	C	E						DISC	NEW					U		N			-173,907,803.82
																			Line Number Total:	-175,348,957.54
7440	4221	C	E				E		DISC						U		N			71,360.51
7440	4221	D	E				F		DISC						U		N			-38,328,607.71
7440	4251	D	E				E		DISC						U		N			-1,155,232.72
7440	4251	D	E				F		DISC						U		N			-8,777,268.10
7440	4801	C	E												U		N			82,361,907.43
7440	4871	D	E												U		N			-893,544.95
7440	4901	C	E												U		N			21,094,898.65
																			Line Number Total:	54,373,513.11
8690	4802	C	E						DISC	NEW					U		N			1,403,478.12
8690	4902	C	E						DISC	NEW					U		N			116,068,377.98

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and rangeland research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					117,471,856.10
8693	4802	C	B						DISC	BAL					U		N			-188,771.95
8693	4802	C	E						DISC	BAL					U		N			226,447.55
8693	4902	C	E						DISC	BAL					U		N			57,839,425.84
															Line Number Total:					57,877,101.44
8800	4222	D	B				F		DISC						U		N			3,116,449.51
8800	4222	D	E				F		DISC						U		N			-2,033,824.45
8800	4252	D	E				F		DISC						U		N			-15,379,083.37
															Line Number Total:					-14,296,458.31
8840	4222	D	B				E		DISC						U		N			246,581.07
8840	4222	D	E				E		DISC						U		N			-706,286.82
8840	4252	D	E				E		DISC						U		N			-1,712,833.83
															Line Number Total:					-2,172,539.58
9000	4222	D	B				E		DISC						U		N			246,581.07
9000	4222	D	B				F		DISC						U		N			3,116,449.51
9000	4222	D	E				E		DISC						U		N			-706,286.82
9000	4222	D	E				F		DISC						U		N			-2,033,824.45
9000	4252	D	E				E		DISC						U		N			-1,712,833.83
9000	4252	D	E				F		DISC						U		N			-15,379,083.37
9000	4802	C	B						DISC	BAL					U		N			-188,771.95
9000	4802	C	E						DISC	NEW					U		N			1,629,925.67
9000	4902	C	E						DISC	NEW					U		N			173,907,803.82
															Line Number Total:					158,879,959.65
9502	4801	C	E												U		N			82,361,907.43
9502	4871	D	E												U		N			-893,544.95
9502	4901	C	E												U		N			21,094,898.65
															Line Number Total:					102,563,261.13

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and rangeland research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,720.00
1000	4801	C	E												U		N			3,000.00
1000	4901	C	B												U		N			-6,459.46
1000	4901	C	E												U		N			4,309.42
1000	4902	C	E						DISC	NEW					U		N			5,581.81
															Line Number Total:					1,711.77
2140	4201	D	B												U		N			194,060.26
2140	4251	C	B				E		DISC						U		N			-86.05
2140	4801	C	B												U		N			-4,720.00
2140	4901	C	B												U		N			-6,459.46
															Line Number Total:					182,794.75
2440	4450	C	E												U	X	N			9,573.09
2440	4610	C	E												U	X	N			181,082.98
															Line Number Total:					190,656.07
4026	4114	D	E	P	108108				DISC						U		N	7		9,573.09
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	4801	C	B												U		N			4,720.00
7240	4901	C	B												U		N			6,459.46
															Line Number Total:					11,265.51
7320	4902	C	E						DISC	NEW					U		N			-5,581.81
															Line Number Total:					-5,581.81
7440	4251	C	E				E		DISC						U		N			86.05
7440	4801	C	E												U		N			3,000.00
7440	4901	C	E												U		N			4,309.42
															Line Number Total:					7,395.47

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and rangeland research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			767.82
8693	4902	C	E						DISC	BAL					U		N			4,813.99
9000	4902	C	E						DISC	NEW					U		N			5,581.81
															Line Number Total:					5,581.81
9502	4801	C	E												U		N			3,000.00
9502	4901	C	E												U		N			4,309.42
															Line Number Total:					7,309.42

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and rangeland research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-1104

1000	Total new obligations	159,493,762.54
2140	Unobligated balance carried forward, start of year	41,289,891.84
2210	Resources available from recoveries of prior year obligations	893,544.95
2440	Unobligated balance carried forward, end of year	215,175,638.14
4000	Appropriation	283,094,000.00
4026	Appropriation (trust fund)	9,573.09
4035	Appropriation permanently reduced	-4,164,992.00
4200	Transferred from other accounts [Treas Acct]	22,877,393.00
6800	Offsetting collections (cash)	16,468,997.89
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,585,882.80
7240	Obligated balance, start of year	69,549,347.54
7320	Total outlays (gross)	-175,354,539.35
7440	Obligated balance, end of year	54,380,908.58
8690	Outlays from new discretionary authority	117,472,623.92
8693	Outlays from discretionary balances	57,881,915.43
8800	Federal sources	-14,296,458.31
8840	Non-Federal sources	-2,172,539.58
9000	Outlays	158,885,541.46
9502	Unpaid obligation, end of year	102,570,570.55

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and private forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-426,292,590.00
1000	4801	C	E												U		N			386,206,542.93
1000	4802	C	B						DISC	BAL					U		N			-1,206,752.03
1000	4802	C	E						DISC	NEW					U		N			3,058,350.71
1000	4901	C	B												U		N			-85,732,610.25
1000	4901	C	E												U		N			35,741,258.10
1000	4902	C	E						DISC	NEW					U		N			185,851,198.53
															Line Number Total:					97,625,397.99
2140	4201	D	B												U		N			534,116,415.69
2140	4221	C	B				E		DISC						U		N			-1,233,031.33
2140	4221	D	B				F		DISC						U		N			14,721,116.82
2140	4222	D	B				E		DISC						U		N			205,485.02
2140	4222	D	B				F		DISC						U		N			6,484,553.06
2140	4251	D	B				E		DISC						U		N			6,690,044.19
2140	4251	D	B				F		DISC						U		N			3,122,979.73
2140	4801	C	B												U		N			-426,292,590.00
2140	4802	C	B						DISC	BAL					U		N			-1,206,752.03
2140	4901	C	B												U		N			-85,732,610.25
															Line Number Total:					50,875,610.90
2210	4871	D	E												U		N			4,680,195.81
2440	4450	C	E												U	X	N			53,422,582.71
2440	4610	C	E												U	X	N			208,121,832.31
2440	4700	C	E												U	X	N			41,199,586.39
															Line Number Total:					302,744,001.41
4000	4119	D	E	P	108108				DISC				X		U		N	1		256,197,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-3,327,901.00
4100	4175	C	E	P	108108				DISC		14	1105			U		N			-1,740,137.00
4100	4175	C	E	P	108108				DISC		21	1105			U		N			-69,300.00
4100	4175	C	E	P	108108				DISC		57	1105			U		N			-96,287.00
4100	4175	C	E	P	108108				DISC		96	1105			U		N			-62,370.00
															Line Number Total:					-1,968,094.00
4200	4170	D	E	P	108108				DISC		12	1115			U		N			78,220,997.00

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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	B				E		DISC						U		N			-205,485.02
6800	4222	D	B				F		DISC						U		N			-6,484,553.06
6800	4222	D	E				E		DISC						U		N			4,859.40
6800	4222	D	E				F		DISC						U		N			10,151,830.55
6800	4252	D	E				E		DISC						U		N			239,073.43
6800	4252	D	E				F		DISC						U		N			5,674,503.58
															Line Number Total:					9,380,228.88
6810	4221	C	B				E		DISC						U		N			1,233,031.33
6810	4221	D	B				F		DISC						U		N			-14,721,116.82
6810	4221	C	E				E		DISC						U		N			-978,758.99
6810	4221	D	E				F		DISC						U		N			15,758,862.34
6810	4251	D	B				E		DISC						U		N			-6,690,044.19
6810	4251	D	B				F		DISC						U		N			-3,122,979.73
6810	4251	D	E				E		DISC						U		N			6,590,754.12
6810	4251	D	E				F		DISC						U		N			2,520,707.67
															Line Number Total:					590,455.73
7240	4221	C	B				E		DISC						U		N			1,233,031.33
7240	4221	D	B				F		DISC						U		N			-14,721,116.82
7240	4251	D	B				E		DISC						U		N			-6,690,044.19
7240	4251	D	B				F		DISC						U		N			-3,122,979.73
7240	4801	C	B												U		N			426,292,590.00
7240	4901	C	B												U		N			85,732,610.25
															Line Number Total:					488,724,090.84
7320	4802	C	B						DISC	BAL					U		N			1,206,752.03
7320	4802	C	E						DISC	NEW					U		N			-3,058,350.71
7320	4902	C	E						DISC	NEW					U		N			-185,851,198.53
															Line Number Total:					-187,702,797.21
7440	4221	C	E				E		DISC						U		N			978,758.99
7440	4221	D	E				F		DISC						U		N			-15,758,862.34
7440	4251	D	E				E		DISC						U		N			-6,590,754.12
7440	4251	D	E				F		DISC						U		N			-2,520,707.67
7440	4801	C	E												U		N			386,206,542.93
7440	4871	D	E												U		N			-4,680,195.81
7440	4901	C	E												U		N			35,741,258.10

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and private forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					393,376,040.08
8690	4802	C	E						DISC	NEW					U		N			1,327,617.03
8690	4902	C	E						DISC	NEW					U		N			35,609,251.88
															Line Number Total:					36,936,868.91
8693	4802	C	B						DISC	BAL					U		N			-1,206,752.03
8693	4802	C	E						DISC	BAL					U		N			1,730,733.68
8693	4902	C	E						DISC	BAL					U		N			150,241,946.65
															Line Number Total:					150,765,928.30
8800	4222	D	B				F		DISC						U		N			6,484,553.06
8800	4222	D	E				F		DISC						U		N			-10,151,830.55
8800	4252	D	E				F		DISC						U		N			-5,674,503.58
															Line Number Total:					-9,341,781.07
8840	4222	D	B				E		DISC						U		N			205,485.02
8840	4222	D	E				E		DISC						U		N			-4,859.40
8840	4252	D	E				E		DISC						U		N			-239,073.43
															Line Number Total:					-38,447.81
9000	4222	D	B				E		DISC						U		N			205,485.02
9000	4222	D	B				F		DISC						U		N			6,484,553.06
9000	4222	D	E				E		DISC						U		N			-4,859.40
9000	4222	D	E				F		DISC						U		N			-10,151,830.55
9000	4252	D	E				E		DISC						U		N			-239,073.43
9000	4252	D	E				F		DISC						U		N			-5,674,503.58
9000	4802	C	B						DISC	BAL					U		N			-1,206,752.03
9000	4802	C	E						DISC	NEW					U		N			3,058,350.71
9000	4902	C	E						DISC	NEW					U		N			185,851,198.53
															Line Number Total:					178,322,568.33
9502	4801	C	E												U		N			386,206,542.93
9502	4871	D	E												U		N			-4,680,195.81
9502	4901	C	E												U		N			35,741,258.10

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and private forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	417,267,605.22

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and private forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1127 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			0.31
1000	4801	D	E												U		N			-0.31
1000	4901	D	B												U		N			3,202.05
1000	4901	D	E												U		N			-3,202.05
															Line Number Total:					0.00
2140	4201	D	B												U		N			41,548.81
2140	4801	D	B												U		N			0.31
2140	4901	D	B												U		N			3,202.05
															Line Number Total:					44,751.17
2440	4450	C	E												U	X	N			5,244.17
2440	4610	C	E												U	X	N			39,507.00
															Line Number Total:					44,751.17
7240	4801	D	B												U		N			-0.31
7240	4901	D	B												U		N			-3,202.05
															Line Number Total:					-3,202.36
7440	4801	D	E												U		N			-0.31
7440	4901	D	E												U		N			-3,202.05
															Line Number Total:					-3,202.36
9502	4801	D	E												U		N			-0.31
9502	4901	D	E												U		N			-3,202.05
															Line Number Total:					-3,202.36

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and private forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,263,081.51
1000	4801	C	E												U		N			82,554,115.04
1000	4802	C	B						DISC	BAL					U		N			-1.80
1000	4802	C	E						DISC	NEW					U		N			17,147.22
1000	4901	C	B												U		N			-5,229,620.39
1000	4901	C	E												U		N			2,425,142.34
1000	4902	C	E						DISC	NEW					U		N			18,719,075.59
															Line Number Total:					27,222,776.49
2140	4201	D	B												U		N			79,652,342.24
2140	4801	C	B												U		N			-71,263,081.51
2140	4802	C	B						DISC	BAL					U		N			-1.80
2140	4901	C	B												U		N			-5,229,620.39
															Line Number Total:					3,159,638.54
2210	4871	D	E												U		N			13,853.80
2440	4450	C	E												U	X	N			173,492.34
2440	4610	C	E												U	X	N			29,897,383.68
2440	4700	C	E												U	X	N			2,415,641.83
															Line Number Total:					32,486,517.85
4020	4114	D	E	P	108199				DISC						U		N	2		57,380,029.68
4035	4392	C	E	P	108199				DISC						U		N	2		-844,198.00
7240	4801	C	B												U		N			71,263,081.51
7240	4901	C	B												U		N			5,229,620.39
															Line Number Total:					76,492,701.90
7320	4802	C	B						DISC	BAL					U		N			1.80
7320	4802	C	E						DISC	NEW					U		N			-17,147.22
7320	4902	C	E						DISC	NEW					U		N			-18,719,075.59
															Line Number Total:					-18,736,221.01
7440	4801	C	E												U		N			82,554,115.04
7440	4871	D	E												U		N			-13,853.80
7440	4901	C	E												U		N			2,425,142.34

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and private forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					84,965,403.58
8690	4802	C	E						DISC	NEW					U		N			17,144.23
8690	4902	C	E						DISC	NEW					U		N			1,278,887.49
															Line Number Total:					1,296,031.72
8693	4802	C	B						DISC	BAL					U		N			-1.80
8693	4802	C	E						DISC	BAL					U		N			2.99
8693	4902	C	E						DISC	BAL					U		N			17,440,188.10
															Line Number Total:					17,440,189.29
9000	4802	C	B						DISC	BAL					U		N			-1.80
9000	4802	C	E						DISC	NEW					U		N			17,147.22
9000	4902	C	E						DISC	NEW					U		N			18,719,075.59
															Line Number Total:					18,736,221.01
9502	4801	C	E												U		N			82,554,115.04
9502	4871	D	E												U		N			-13,853.80
9502	4901	C	E												U		N			2,425,142.34
															Line Number Total:					84,965,403.58

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and private forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- -02 /07 -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,053,294.00
1000	4801	C	E												U		N			16,119,118.30
1000	4901	C	B												U		N			-56,678.23
1000	4901	C	E												U		N			1,982,583.52
1000	4902	C	E						MAND						U		N			3,255,125.48
															Line Number Total:					246,855.07
2140	4201	D	B												U		N			21,476,140.33
2140	4801	C	B												U		N			-21,053,294.00
2140	4901	C	B												U		N			-56,678.23
															Line Number Total:					366,168.10
2210	4871	D	E												U		N			2,300.00
2440	4450	C	E												U	X	N			368,468.10
2440	4610	C	E												U	X	N			4,618,000.93
2440	4700	C	E												U	X	N			135,144.00
															Line Number Total:					5,121,613.03
6200	4170	D	E	P	108108				MAND		12	4336			U		N			5,000,000.00
7240	4801	C	B												U		N			21,053,294.00
7240	4901	C	B												U		N			56,678.23
															Line Number Total:					21,109,972.23
7320	4902	C	E						MAND						U		N			-3,255,125.48
7440	4801	C	E												U		N			16,119,118.30
7440	4871	D	E												U		N			-2,300.00
7440	4901	C	E												U		N			1,982,583.52
															Line Number Total:					18,099,401.82
8698	4902	C	E						MAND						U		N			3,255,125.48
9000	4902	C	E						MAND						U		N			3,255,125.48
9502	4801	C	E												U		N			16,119,118.30
9502	4871	D	E												U		N			-2,300.00

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- -02 /07 -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			1,982,583.52
															Line Number Total:					18,099,401.82

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and private forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-175,525.93
1000	4801	C	E												U		N			117,552.52
1000	4901	C	B												U		N			-15,177.64
1000	4902	C	E						DISC	BAL					U		N			100,599.22
															Line Number Total:					27,448.17
2140	4201	D	B												U		N			413,927.31
2140	4801	C	B												U		N			-175,525.93
2140	4901	C	B												U		N			-15,177.64
															Line Number Total:					223,223.74
2210	4871	D	E												U		N			3,000.00
2440	4510	C	E			A									U	X	N			3,543.74
2440	4610	C	E												U	X	N			609,051.83
															Line Number Total:					612,595.57
4200	4175	D	E	P	95313				DISC		12	1105			U		N			413,820.00
7240	4801	C	B												U		N			175,525.93
7240	4901	C	B												U		N			15,177.64
															Line Number Total:					190,703.57
7320	4902	C	E						DISC	BAL					U		N			-100,599.22
7440	4801	C	E												U		N			117,552.52
7440	4871	D	E												U		N			-3,000.00
															Line Number Total:					114,552.52
8693	4902	C	E						DISC	BAL					U		N			100,599.22
9000	4902	C	E						DISC	BAL					U		N			100,599.22
9502	4801	C	E												U		N			117,552.52
9502	4871	D	E												U		N			-3,000.00
															Line Number Total:					114,552.52

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: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-150,732.56
1000	4801	C	E												U		N			99,043.81
1000	4901	C	B												U		N			-2,808.48
1000	4902	C	E						DISC	BAL					U		N			59,255.60
															Line Number Total:					4,758.37
2140	4201	D	B												U		N			179,893.63
2140	4801	C	B												U		N			-150,732.56
2140	4901	C	B												U		N			-2,808.48
															Line Number Total:					26,352.59
2210	4871	D	E												U		N			1,820.00
2440	4510	C	E			A									U	X	N			1,020.00
2440	4610	C	E												U	X	N			199,114.22
															Line Number Total:					200,134.22
4200	4175	D	E	P	95313				DISC		12	1105			U		N			176,720.00
7240	4801	C	B												U		N			150,732.56
7240	4901	C	B												U		N			2,808.48
															Line Number Total:					153,541.04
7320	4902	C	E						DISC	BAL					U		N			-59,255.60
7440	4801	C	E												U		N			99,043.81
7440	4871	D	E												U		N			-1,820.00
															Line Number Total:					97,223.81
8693	4902	C	E						DISC	BAL					U		N			59,255.60
9000	4902	C	E						DISC	BAL					U		N			59,255.60
9502	4801	C	E												U		N			99,043.81
9502	4871	D	E												U		N			-1,820.00
															Line Number Total:					97,223.81

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and private forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-190,083.73
1000	4801	C	E												U		N			103,787.49
1000	4901	C	B												U		N			-1,390.02
1000	4901	C	E												U		N			1,782.82
1000	4902	C	E						DISC	BAL					U		N			117,625.34
															Line Number Total:					31,721.90
2140	4201	D	B												U		N			391,799.86
2140	4801	C	B												U		N			-190,083.73
2140	4901	C	B												U		N			-1,390.02
															Line Number Total:					200,326.11
2440	4510	C	E			A									U	X	N			40,000.00
2440	4610	C	E												U	X	N			246,324.21
															Line Number Total:					286,324.21
4200	4175	D	E	P	108447				DISC		12	1111			U		N			117,720.00
7240	4801	C	B												U		N			190,083.73
7240	4901	C	B												U		N			1,390.02
															Line Number Total:					191,473.75
7320	4902	C	E						DISC	BAL					U		N			-117,625.34
7440	4801	C	E												U		N			103,787.49
7440	4901	C	E												U		N			1,782.82
															Line Number Total:					105,570.31
8693	4902	C	E						DISC	BAL					U		N			117,625.34
9000	4902	C	E						DISC	BAL					U		N			117,625.34
9502	4801	C	E												U		N			103,787.49
9502	4901	C	E												U		N			1,782.82
															Line Number Total:					105,570.31

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: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-118,727.57
1000	4901	C	B												U		N			-6,558.01
1000	4902	C	E						DISC	BAL					U		N			124,566.59
															Line Number Total:					-718.99
2140	4201	D	B												U		N			260,779.54
2140	4801	C	B												U		N			-118,727.57
2140	4901	C	B												U		N			-6,558.01
															Line Number Total:					135,493.96
2440	4610	C	E												U	X	N			1,168,089.95
6200	4170	D	E	P	108447				MAND		14	0105			U		N			1,031,877.00
7240	4801	C	B												U		N			118,727.57
7240	4901	C	B												U		N			6,558.01
															Line Number Total:					125,285.58
7320	4902	C	E						DISC	BAL					U		N			-124,566.59
8693	4902	C	E						DISC	BAL					U		N			124,566.59
9000	4902	C	E						DISC	BAL					U		N			124,566.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-101,392.37
1000	4901	C	E												U		N			101,392.37
															Line Number Total:					0.00
2140	4201	D	B												U		N			114,159.16
2140	4901	C	B												U		N			-101,392.37
															Line Number Total:					12,766.79
2210	4971	D	E												U		N			91,595.10
2440	4610	C	E												U	X	N			104,361.89
7240	4901	C	B												U		N			101,392.37
7440	4901	C	E												U		N			101,392.37
7440	4971	D	E												U		N			-91,595.10
															Line Number Total:					9,797.27
9502	4901	C	E												U		N			101,392.37
9502	4971	D	E												U		N			-91,595.10
															Line Number Total:					9,797.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-136,863.06
1000	4801	C	E												U		N			70,358.37
1000	4901	C	B												U		N			-107,179.00
1000	4901	C	E												U		N			92,054.00
1000	4902	C	E						DISC	BAL					U		N			95,172.27
															Line Number Total:					13,542.58
2140	4201	D	B												U		N			518,178.65
2140	4801	C	B												U		N			-136,863.06
2140	4901	C	B												U		N			-107,179.00
															Line Number Total:					274,136.59
2222	4176	D	E								21	1105			U		N			69,300.00
2440	4610	C	E												U	X	N			329,894.01
7240	4801	C	B												U		N			136,863.06
7240	4901	C	B												U		N			107,179.00
															Line Number Total:					244,042.06
7320	4902	C	E						DISC	BAL					U		N			-95,172.27
7440	4801	C	E												U		N			70,358.37
7440	4901	C	E												U		N			92,054.00
															Line Number Total:					162,412.37
8693	4902	C	E						DISC	BAL					U		N			95,172.27
9000	4902	C	E						DISC	BAL					U		N			95,172.27
9502	4801	C	E												U		N			70,358.37
9502	4901	C	E												U		N			92,054.00
															Line Number Total:					162,412.37

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,420.63
1000	4801	C	E												U		N			12,798.63
1000	4901	C	E												U		N			2,622.00
1000	4902	C	E						DISC	NEW					U		N			2,622.00
															Line Number Total:					2,622.00
2140	4201	D	B												U		N			149,456.38
2140	4801	C	B												U		N			-15,420.63
															Line Number Total:					134,035.75
2210	4971	D	E												U		N			2,622.00
2440	4510	C	E			A									U	X	N			110,287.00
2440	4610	C	E												U	X	N			120,035.75
															Line Number Total:					230,322.75
4200	4170	D	E	P	109148				DISC		57	1105			U		N			96,287.00
7240	4801	C	B												U		N			15,420.63
7320	4902	C	E						DISC	NEW					U		N			-2,622.00
7440	4801	C	E												U		N			12,798.63
7440	4901	C	E												U		N			2,622.00
7440	4971	D	E												U		N			-2,622.00
															Line Number Total:					12,798.63
8690	4902	C	E						DISC	NEW					U		N			2,622.00
9000	4902	C	E						DISC	NEW					U		N			2,622.00
9502	4801	C	E												U		N			12,798.63
9502	4901	C	E												U		N			2,622.00
9502	4971	D	E												U		N			-2,622.00
															Line Number Total:					12,798.63

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and private forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - Janice.B.Warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1.16
1000	4901	C	B												U		N			-46,073.84
1000	4902	C	E						DISC	BAL					U		N			49,075.00
															Line Number Total:					3,000.00
2140	4201	D	B												U		N			65,990.41
2140	4801	C	B												U		N			-1.16
2140	4901	C	B												U		N			-46,073.84
															Line Number Total:					19,915.41
2440	4610	C	E												U	X	N			79,257.50
2440	4700	C	E												U	X	N			27.91
															Line Number Total:					79,285.41
6862	4175	D	E	S	95313				DISC		12	1105			U		N			62,370.00
7240	4801	C	B												U		N			1.16
7240	4901	C	B												U		N			46,073.84
															Line Number Total:					46,075.00
7320	4902	C	E						DISC	BAL					U		N			-49,075.00
8693	4902	C	E						DISC	BAL					U		N			49,075.00
9000	4902	C	E						DISC	BAL					U		N			49,075.00

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: JANICE WARF - (901) 874-8708 - Janice.B.Warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	125,177,403.58
2140	Unobligated balance carried forward, start of year	55,472,419.65
2210	Resources available from recoveries of prior year obligations	4,795,386.71
2222	Unobligated balance transferred from other accounts [Treas Acct]	69,300.00
2440	Unobligated balance carried forward, end of year	343,407,891.47
4000	Appropriation	256,197,000.00
4020	Appropriation (special fund)	57,380,029.68
4035	Appropriation permanently reduced	-4,172,099.00
4100	Transferred to other accounts [Treas Acct]	-1,968,094.00
4200	Transferred from other accounts [Treas Acct]	79,025,544.00
6200	Transferred from other accounts [Treas Acct]	6,031,877.00
6800	Offsetting collections (cash)	9,380,228.88
6810	Change in uncollected customer payments from Federal sources (unexpired)	590,455.73
6862	Transferred from other accounts [Treas Acct]	62,370.00
7240	Obligated balance, start of year	587,391,496.61
7320	Total outlays (gross)	-210,243,059.72
7440	Obligated balance, end of year	496,939,998.03
8690	Outlays from new discretionary authority	38,235,522.63
8693	Outlays from discretionary balances	168,752,411.61
8698	Outlays from mandatory balances	3,255,125.48
8800	Federal sources	-9,341,781.07
8840	Non-Federal sources	-38,447.81
9000	Outlays	200,862,830.84
9502	Unpaid obligation, end of year	520,831,563.17

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of national forest lands for subsistence uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,302,394.88
1000	4801	C	E												U		N			1,729,802.76
1000	4802	C	B						DISC	BAL					U		N			-2.69
1000	4802	C	E						DISC	NEW					U		N			26,680.80
1000	4901	C	B												U		N			-935,476.32
1000	4901	C	E												U		N			239,773.74
1000	4902	C	E						DISC	NEW					U		N			2,421,143.35
															Line Number Total:					2,179,526.76
2140	4201	D	B												U		N			3,240,619.33
2140	4801	C	B												U		N			-1,302,394.88
2140	4802	C	B						DISC	BAL					U		N			-2.69
2140	4901	C	B												U		N			-935,476.32
															Line Number Total:					1,002,745.44
2210	4871	D	E												U		N			274,603.51
2440	4450	C	E												U	X	N			297,625.95
2440	4610	C	E												U	X	N			2,460,722.24
2440	4700	C	E												U	X	N			1,331,926.00
															Line Number Total:					4,090,274.19
4000	4119	D	E	P	108108				DISC				X		U		N	1		5,067,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-74,548.00
7240	4801	C	B												U		N			1,302,394.88
7240	4901	C	B												U		N			935,476.32
															Line Number Total:					2,237,871.20
7320	4802	C	B						DISC	BAL					U		N			2.69
7320	4802	C	E						DISC	NEW					U		N			-26,680.80
7320	4902	C	E						DISC	NEW					U		N			-2,421,143.35
															Line Number Total:					-2,447,821.46
7440	4801	C	E												U		N			1,729,802.76
7440	4871	D	E												U		N			-274,603.51
7440	4901	C	E												U		N			239,773.74

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of national forest lands for subsistence uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,694,972.99
8690	4802	C	E						DISC	NEW					U		N			26,676.34
8690	4902	C	E						DISC	NEW					U		N			1,317,910.71
															Line Number Total:					1,344,587.05
8693	4802	C	B						DISC	BAL					U		N			-2.69
8693	4802	C	E						DISC	BAL					U		N			4.46
8693	4902	C	E						DISC	BAL					U		N			1,103,232.64
															Line Number Total:					1,103,234.41
9000	4802	C	B						DISC	BAL					U		N			-2.69
9000	4802	C	E						DISC	NEW					U		N			26,680.80
9000	4902	C	E						DISC	NEW					U		N			2,421,143.35
															Line Number Total:					2,447,821.46
9502	4801	C	E												U		N			1,729,802.76
9502	4871	D	E												U		N			-274,603.51
9502	4901	C	E												U		N			239,773.74
															Line Number Total:					1,694,972.99

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of national forest lands for subsistence uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-1119

1000	Total new obligations	2,179,526.76
2140	Unobligated balance carried forward, start of year	1,002,745.44
2210	Resources available from recoveries of prior year obligations	274,603.51
2440	Unobligated balance carried forward, end of year	4,090,274.19
4000	Appropriation	5,067,000.00
4035	Appropriation permanently reduced	-74,548.00
7240	Obligated balance, start of year	2,237,871.20
7320	Total outlays (gross)	-2,447,821.46
7440	Obligated balance, end of year	1,694,972.99
8690	Outlays from new discretionary authority	1,344,587.05
8693	Outlays from discretionary balances	1,103,234.41
9000	Outlays	2,447,821.46
9502	Unpaid obligation, end of year	1,694,972.99

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland fire management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-148,681,032.15
1000	4801	C	E												U		N			270,836,047.35
1000	4802	C	B						DISC	BAL					U		N			-1,430,535.67
1000	4802	C	E						DISC	NEW					U		N			16,809,433.81
1000	4901	C	B												U		N			-378,013,909.19
1000	4901	C	E												U		N			221,174,385.10
1000	4902	C	E						DISC	NEW					U		N			904,029,342.12
															Line Number Total:					884,723,731.37
2140	4201	D	B												U		N			1,072,967,940.65
2140	4221	C	B				E		DISC						U		N			-7,074,268.58
2140	4221	D	B				F		DISC						U		N			94,309,369.84
2140	4222	D	B				E		DISC						U		N			13,114.45
2140	4222	D	B				F		DISC						U		N			351,368.46
2140	4251	D	B				E		DISC						U		N			45,000,514.46
2140	4251	D	B				F		DISC						U		N			91,725,315.80
2140	4801	C	B												U		N			-148,681,032.15
2140	4802	C	B						DISC	BAL					U		N			-1,430,535.67
2140	4901	C	B												U		N			-378,013,909.19
															Line Number Total:					769,167,878.07
2210	4871	D	E												U		N			48,834,421.25
2440	4450	C	E												U	X	N			1,702,931,147.32
2440	4610	C	E												U	X	N			111,187,996.44
2440	4700	C	E												U	X	N			37,444,321.81
															Line Number Total:					1,851,563,465.57
4000	4119	D	E	P	108108				DISC				X		U		N	1		1,779,395,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-26,179,171.00
4100	4170	C	E	P	108108				DISC		12	1104			U		N			-22,877,393.00
4100	4170	C	E	P	108108				DISC		12	1105			U		N			-78,220,997.00
4100	4170	C	E	P	108108				DISC		12	1106			U		N			-6,188,591.00
															Line Number Total:					-107,286,981.00
6800	4222	D	B				E		DISC						U		N			-13,114.45
6800	4222	D	B				F		DISC						U		N			-351,368.46

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland fire management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	E				E		DISC						U		N			13,952.11
6800	4222	D	E				F		DISC						U		N			351,368.46
6800	4252	D	E				E		DISC						U		N			14,213,436.48
6800	4252	D	E				F		DISC						U		N			141,291,336.85
															Line Number Total:					155,505,610.99
6810	4221	C	B				E		DISC						U		N			7,074,268.58
6810	4221	D	B				F		DISC						U		N			-94,309,369.84
6810	4221	C	E				E		DISC						U		N			-6,959,415.03
6810	4221	D	E				F		DISC						U		N			20,646,277.26
6810	4251	D	B				E		DISC						U		N			-45,000,514.46
6810	4251	D	B				F		DISC						U		N			-91,725,315.80
6810	4251	D	E				E		DISC						U		N			31,546,793.13
6810	4251	D	E				F		DISC						U		N			31,181,498.22
															Line Number Total:					-147,545,777.94
7240	4221	C	B				E		DISC						U		N			7,074,268.58
7240	4221	D	B				F		DISC						U		N			-94,309,369.84
7240	4251	D	B				E		DISC						U		N			-45,000,514.46
7240	4251	D	B				F		DISC						U		N			-91,725,315.80
7240	4801	C	B												U		N			148,681,032.15
7240	4901	C	B												U		N			378,013,909.19
															Line Number Total:					302,734,009.82
7320	4802	C	B						DISC	BAL					U		N			1,430,535.67
7320	4802	C	E						DISC	NEW					U		N			-16,809,433.81
7320	4902	C	E						DISC	NEW					U		N			-904,029,342.12
															Line Number Total:					-919,408,240.26
7440	4221	C	E				E		DISC						U		N			6,959,415.03
7440	4221	D	E				F		DISC						U		N			-20,646,277.26
7440	4251	D	E				E		DISC						U		N			-31,546,793.13
7440	4251	D	E				F		DISC						U		N			-31,181,498.22
7440	4801	C	E												U		N			270,836,047.35
7440	4871	D	E												U		N			-48,834,421.25
7440	4901	C	E												U		N			221,174,385.10
															Line Number Total:					366,760,857.62

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland fire management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U		N			15,046,542.29
8690	4902	C	E						DISC	NEW					U		N			546,256,786.55
															Line Number Total:					561,303,328.84
8693	4802	C	B						DISC	BAL					U		N			-1,430,535.67
8693	4802	C	E						DISC	BAL					U		N			1,762,891.52
8693	4902	C	E						DISC	BAL					U		N			357,772,555.57
															Line Number Total:					358,104,911.42
8800	4222	D	B				F		DISC						U		N			351,368.46
8800	4222	D	E				F		DISC						U		N			-351,368.46
8800	4252	D	E				F		DISC						U		N			-141,291,336.85
															Line Number Total:					-141,291,336.85
8840	4222	D	B				E		DISC						U		N			13,114.45
8840	4222	D	E				E		DISC						U		N			-13,952.11
8840	4252	D	E				E		DISC						U		N			-14,213,436.48
															Line Number Total:					-14,214,274.14
9000	4222	D	B				E		DISC						U		N			13,114.45
9000	4222	D	B				F		DISC						U		N			351,368.46
9000	4222	D	E				E		DISC						U		N			-13,952.11
9000	4222	D	E				F		DISC						U		N			-351,368.46
9000	4252	D	E				E		DISC						U		N			-14,213,436.48
9000	4252	D	E				F		DISC						U		N			-141,291,336.85
9000	4802	C	B						DISC	BAL					U		N			-1,430,535.67
9000	4802	C	E						DISC	NEW					U		N			16,809,433.81
9000	4902	C	E						DISC	NEW					U		N			904,029,342.12
															Line Number Total:					763,902,629.27
9502	4801	C	E												U		N			270,836,047.35
9502	4871	D	E												U		N			-48,834,421.25
9502	4901	C	E												U		N			221,174,385.10
															Line Number Total:					443,176,011.20

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland fire management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-1115

1000	Total new obligations	884,723,731.37
2140	Unobligated balance carried forward, start of year	769,167,878.07
2210	Resources available from recoveries of prior year obligations	48,834,421.25
2440	Unobligated balance carried forward, end of year	1,851,563,465.57
4000	Appropriation	1,779,395,000.00
4035	Appropriation permanently reduced	-26,179,171.00
4100	Transferred to other accounts [Treas Acct]	-107,286,981.00
6800	Offsetting collections (cash)	155,505,610.99
6810	Change in uncollected customer payments from Federal sources (unexpired)	-147,545,777.94
7240	Obligated balance, start of year	302,734,009.82
7320	Total outlays (gross)	-919,408,240.26
7440	Obligated balance, end of year	366,760,857.62
8690	Outlays from new discretionary authority	561,303,328.84
8693	Outlays from discretionary balances	358,104,911.42
8800	Federal sources	-141,291,336.85
8840	Non-Federal sources	-14,214,274.14
9000	Outlays	763,902,629.27
9502	Unpaid obligation, end of year	443,176,011.20

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range betterment fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-454,343.90
1000	4801	C	E												U		N			190,759.85
1000	4901	C	B												U		N			-419,593.55
1000	4901	C	E												U		N			19,466.89
1000	4902	C	E						DISC	NEW					U		N			968,164.45
															Line Number Total:					304,453.74
2140	4201	D	B												U		N			1,776,517.91
2140	4801	C	B												U		N			-454,343.90
2140	4901	C	B												U		N			-419,593.55
															Line Number Total:					902,580.46
2210	4871	D	E												U		N			34,520.03
2440	4450	C	E												U	X	N			217,055.77
2440	4610	C	E												U	X	N			3,458,915.68
2440	4700	C	E												U	X	N			88,107.04
															Line Number Total:					3,764,078.49
4020	4114	D	E	P	108108				DISC						U		N	2		3,177,154.74
4035	4392	C	E	P	108108				DISC						U		N	2		-45,723.00
7240	4801	C	B												U		N			454,343.90
7240	4901	C	B												U		N			419,593.55
															Line Number Total:					873,937.45
7320	4902	C	E						DISC	NEW					U		N			-968,164.45
															Line Number Total:					-968,164.45
7440	4801	C	E												U		N			190,759.85
7440	4871	D	E												U		N			-34,520.03
7440	4901	C	E												U		N			19,466.89
															Line Number Total:					175,706.71
8690	4902	C	E						DISC	NEW					U		N			219,395.72

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range betterment fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			748,768.73
9000	4902	C	E						DISC	NEW					U		N			968,164.45
															Line Number Total:					968,164.45
9502	4801	C	E												U		N			190,759.85
9502	4871	D	E												U		N			-34,520.03
9502	4901	C	E												U		N			19,466.89
															Line Number Total:					175,706.71

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range betterment fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-5207

1000	Total new obligations	304,453.74
2140	Unobligated balance carried forward, start of year	902,580.46
2210	Resources available from recoveries of prior year obligations	34,520.03
2440	Unobligated balance carried forward, end of year	3,764,078.49
4020	Appropriation (special fund)	3,177,154.74
4035	Appropriation permanently reduced	-45,723.00
7240	Obligated balance, start of year	873,937.45
7320	Total outlays (gross)	-968,164.45
7440	Obligated balance, end of year	175,706.71
8690	Outlays from new discretionary authority	219,395.72
8693	Outlays from discretionary balances	748,768.73
9000	Outlays	968,164.45
9502	Unpaid obligation, end of year	175,706.71

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship contracting product sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			217,768.00
1000	4901	C	E												U		N			6,907.27
1000	4902	C	E						MAND	NEW					U		N			102,841.94
															Line Number Total:					327,517.21
2140	4201	D	B												U		N			32,781.62
2440	4450	C	E												U	X	N			1,635,781.62
2440	4610	C	E												U	X	N			268,592.79
2440	4700	C	E												U	X	N			890.00
															Line Number Total:					1,905,264.41
6020	4114	D	E	P	1087				MAND						U		N	2		3,308,627.01
7320	4902	C	E						MAND	NEW					U		N			-102,841.94
7440	4801	C	E												U		N			217,768.00
7440	4901	C	E												U		N			6,907.27
															Line Number Total:					224,675.27
8697	4902	C	E						MAND	NEW					U		N			102,841.94
9000	4902	C	E						MAND	NEW					U		N			102,841.94
9502	4801	C	E												U		N			217,768.00
9502	4901	C	E												U		N			6,907.27
															Line Number Total:					224,675.27

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship contracting product sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-5540

1000	Total new obligations	327,517.21
2140	Unobligated balance carried forward, start of year	32,781.62
2440	Unobligated balance carried forward, end of year	1,905,264.41
6020	Appropriation (special fund)	3,308,627.01
7320	Total outlays (gross)	-102,841.94
7440	Obligated balance, end of year	224,675.27
8697	Outlays from new mandatory authority	102,841.94
9000	Outlays	102,841.94
9502	Unpaid obligation, end of year	224,675.27

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /05 -5208 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			560,000.00
7320	4902	C	E						DISC						E		N			-560,000.00
7340	4801	C	B												E		N			-560,000.00
7340	4902	C	E						DISC						E		N			560,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			560,000.00
9000	4902	C	E						DISC						E		N			560,000.00

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /06 -5208 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-1,053,273.00
4020	4114	D	E	P	108108				DISC						U		Y	2		1,069,000.00
4035	4392	C	E	P	108108				DISC						U		Y	2		-15,727.00

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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,241,500.00
1000	4801	C	E												U		N			1,243,000.00
1000	4901	C	B												U		N			-97.41
1000	4901	C	E												U		N			97.41
1000	4902	C	E						DISC	BAL					U		N			280,440.00
															Line Number Total:					281,940.00
2140	4201	D	B												U		N			3,600,796.62
2140	4801	C	B												U		N			-1,241,500.00
2140	4901	C	B												U		N			-97.41
															Line Number Total:					2,359,199.21
2210	4871	D	E												U		N			1,500.00
2440	4450	C	E												U	X	N			972,398.21
2440	4610	C	E												U	X	N			1,106,361.00
															Line Number Total:					2,078,759.21
7240	4801	C	B												U		N			1,241,500.00
7240	4901	C	B												U		N			97.41
															Line Number Total:					1,241,597.41
7320	4902	C	E						DISC	BAL					U		N			-280,440.00
7440	4801	C	E												U		N			1,243,000.00
7440	4871	D	E												U		N			-1,500.00
7440	4901	C	E												U		N			97.41
															Line Number Total:					1,241,597.41
8693	4902	C	E						DISC	BAL					U		N			280,440.00
9000	4902	C	E						DISC	BAL					U		N			280,440.00
9502	4801	C	E												U		N			1,243,000.00
9502	4871	D	E												U		N			-1,500.00
9502	4901	C	E												U		N			97.41

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -1101 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,241,597.41

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,296,459.41
1000	4801	D	E												U		N			-10,972,156.87
1000	4802	C	B						DISC	BAL					U		N			-15.01
1000	4802	C	E						DISC	NEW					U		N			152,357.86
1000	4901	C	B												U		N			-960,564.65
1000	4901	C	E												U		N			17,505,948.81
1000	4902	C	E						DISC	NEW					U		N			44,110,320.90
															Line Number Total:					38,539,431.63
2140	4201	D	B												U		N			67,104,618.31
2140	4221	D	B				F		DISC						U		N			1,393,300.00
2140	4222	C	B				E		DISC						U		N			-4,900.00
2140	4251	D	B				F		DISC						U		N			20,476,000.00
2140	4801	C	B												U		N			-11,296,459.41
2140	4802	C	B						DISC	BAL					U		N			-15.01
2140	4901	C	B												U		N			-960,564.65
															Line Number Total:					76,711,979.24
2210	4871	D	E												U		N			146,911.23
2440	4450	C	E												U	X	N			1,540,211.23
2440	4610	C	E												U	X	N			81,065,688.70
2440	4700	C	E												U	X	N			49,926.00
															Line Number Total:					82,655,825.93
4020	4114	D	E	P	108108				DISC						U		N	2		42,500,307.43
4035	4392	C	E	P	108108				DISC						U		N	2		-625,277.00
6800	4222	C	B				E		DISC						U		N			4,900.00
6800	4222	C	E				E		DISC						U		N			-4,900.00
															Line Number Total:					0.00
6810	4221	D	B				F		DISC						U		N			-1,393,300.00
6810	4221	D	E				F		DISC						U		N			3,854,944.09
6810	4251	D	B				F		DISC						U		N			-20,476,000.00
6810	4251	D	E				F		DISC						U		N			20,476,000.00

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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,461,644.09
7240	4221	D	B				F		DISC						U		N			-1,393,300.00
7240	4251	D	B				F		DISC						U		N			-20,476,000.00
7240	4801	C	B												U		N			11,296,459.41
7240	4901	C	B												U		N			960,564.65
															Line Number Total:					-9,612,275.94
7320	4802	C	B						DISC	BAL					U		N			15.01
7320	4802	C	E						DISC	NEW					U		N			-152,357.86
7320	4902	C	E						DISC	NEW					U		N			-44,110,320.90
															Line Number Total:					-44,262,663.75
7440	4221	D	E				F		DISC						U		N			-3,854,944.09
7440	4251	D	E				F		DISC						U		N			-20,476,000.00
7440	4801	D	E												U		N			-10,972,156.87
7440	4871	D	E												U		N			-146,911.23
7440	4901	C	E												U		N			17,505,948.81
															Line Number Total:					-17,944,063.38
8690	4802	C	E						DISC	NEW					U		N			152,332.96
8690	4902	C	E						DISC	NEW					U		N			36,220,792.88
															Line Number Total:					36,373,125.84
8693	4802	C	B						DISC	BAL					U		N			-15.01
8693	4802	C	E						DISC	BAL					U		N			24.90
8693	4902	C	E						DISC	BAL					U		N			7,889,528.02
															Line Number Total:					7,889,537.91
8840	4222	C	B				E		DISC						U		N			-4,900.00
8840	4222	C	E				E		DISC						U		N			4,900.00
															Line Number Total:					0.00
9000	4222	C	B				E		DISC						U		N			-4,900.00
9000	4222	C	E				E		DISC						U		N			4,900.00
9000	4802	C	B						DISC	BAL					U		N			-15.01

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	NEW					U		N			152,357.86
9000	4902	C	E						DISC	NEW					U		N			44,110,320.90
															Line Number Total:					44,262,663.75
9502	4801	D	E												U		N			-10,972,156.87
9502	4871	D	E												U		N			-146,911.23
9502	4901	C	E												U		N			17,505,948.81
															Line Number Total:					6,386,880.71

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-932,939.83
1000	4801	C	E												U		N			1,235,050.61
1000	4901	C	B												U		N			-193,956.01
1000	4901	D	E												U		N			-25,670.79
1000	4902	C	E						DISC	BAL					U		N			1,044,556.34
1000	4902	D	E						DISC	NEW					U		N			-11,870,769.60
															Line Number Total:					-10,743,729.28
2140	4201	D	B												U		N			4,156,342.08
2140	4801	C	B												U		N			-932,939.83
2140	4901	C	B												U		N			-193,956.01
															Line Number Total:					3,029,446.24
2210	4871	D	E												U		N			44,702.00
2440	4450	C	E												U	X	N			16,152,002.22
2440	4610	C	E												U	X	N			16,694,122.68
2440	4700	C	E												U	X	N			543,595.68
															Line Number Total:					33,389,720.58
4020	4114	D	E	P	108108				DISC						U		N	2		31,597,834.34
7240	4801	C	B												U		N			932,939.83
7240	4901	C	B												U		N			193,956.01
															Line Number Total:					1,126,895.84
7320	4902	C	E						DISC	BAL					U		N			-1,044,556.34
7320	4902	D	E						DISC	NEW					U		N			11,870,769.60
															Line Number Total:					10,826,213.26
7440	4801	C	E												U		N			1,235,050.61
7440	4871	D	E												U		N			-44,702.00
7440	4901	D	E												U		N			-25,670.79
															Line Number Total:					1,164,677.82
8690	4902	D	E						DISC	NEW					U		N			-11,870,769.60

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			1,044,556.34
9000	4902	C	E						DISC	BAL					U		N			1,044,556.34
9000	4902	D	E						DISC	NEW					U		N			-11,870,769.60
															Line Number Total:					-10,826,213.26
9502	4801	C	E												U		N			1,235,050.61
9502	4871	D	E												U		N			-44,702.00
9502	4901	D	E												U		N			-25,670.79
															Line Number Total:					1,164,677.82

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-9923

1000	Total new obligations	28,077,642.35
2140	Unobligated balance carried forward, start of year	82,100,624.69
2210	Resources available from recoveries of prior year obligations	193,113.23
2398	Unobligated balance expiring or withdrawn	-1,053,273.00
2440	Unobligated balance carried forward, end of year	118,124,305.72
4020	Appropriation (special fund)	75,167,141.77
4035	Appropriation permanently reduced	-641,004.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,461,644.09
7240	Obligated balance, start of year	-6,683,782.69
7320	Total outlays (gross)	-34,276,890.49
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-15,537,788.15
8690	Outlays from new discretionary authority	24,502,356.24
8693	Outlays from discretionary balances	9,774,534.25
8840	Non-Federal sources	0.00
9000	Outlays	34,276,890.49
9502	Unpaid obligation, end of year	8,793,155.94

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- - /06 -1117 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			295,916,277.28
2398	4610	C	E												U	X	Y			-1,519.52
6000	4119	D	E	P	108108				MAND						U		Y	1		295,917,796.80
7320	4902	C	E						MAND						U		Y			-295,916,277.28
8697	4902	C	E						MAND						U		Y			295,916,277.28
9000	4902	C	E						MAND						U		Y			295,916,277.28

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 -1117 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-954,281.39
1000	4801	C	E												U		N			800,308.42
1000	4802	C	B						MAND	BAL					U		N			-12,614.86
1000	4802	C	E						MAND	BAL					U		N			12,614.86
1000	4901	C	B												U		N			-221,907.41
1000	4901	D	E												U		N			-23,087.79
1000	4902	C	E						MAND	NEW					U		N			552,802.54
															Line Number Total:					153,834.37
2140	4201	D	B												U		N			3,324,345.44
2140	4801	C	B												U		N			-954,281.39
2140	4802	C	B						MAND	BAL					U		N			-12,614.86
2140	4901	C	B												U		N			-221,907.41
															Line Number Total:					2,135,541.78
2210	4871	D	E												U		N			149,659.62
2440	4450	C	E												U	X	N			149,659.62
2440	4610	C	E												U	X	N			1,897,764.41
2440	4700	C	E												U	X	N			83,943.00
															Line Number Total:					2,131,367.03
7240	4801	C	B												U		N			954,281.39
7240	4901	C	B												U		N			221,907.41
															Line Number Total:					1,176,188.80
7320	4802	C	B						MAND	BAL					U		N			12,614.86
7320	4802	C	E						MAND	BAL					U		N			-12,614.86
7320	4902	C	E						MAND	NEW					U		N			-552,802.54
															Line Number Total:					-552,802.54
7440	4801	C	E												U		N			800,308.42
7440	4871	D	E												U		N			-149,659.62
7440	4901	D	E												U		N			-23,087.79
															Line Number Total:					627,561.01
8697	4902	C	E						MAND	NEW					U		N			6,609.95

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -1117 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-12,614.86
8698	4802	C	E						MAND	BAL					U		N			12,614.86
8698	4902	C	E						MAND	BAL					U		N			546,192.59
															Line Number Total:					546,192.59
9000	4802	C	B						MAND	BAL					U		N			-12,614.86
9000	4802	C	E						MAND	BAL					U		N			12,614.86
9000	4902	C	E						MAND	NEW					U		N			552,802.54
															Line Number Total:					552,802.54
9502	4801	C	E												U		N			800,308.42
9502	4871	D	E												U		N			-149,659.62
9502	4901	D	E												U		N			-23,087.79
															Line Number Total:					627,561.01

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 -5010 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			23,212.13
1000	4801	D	E												U		N			-23,255.57
1000	4901	D	B												U		N			6,419.20
1000	4901	D	E												U		N			-7,909.62
1000	4902	C	E						MAND	BAL					U		N			767.79
															Line Number Total:					-766.07
2140	4201	D	B												U		N			90,299.21
2140	4222	C	B				E		MAND						U		N			-4,613.01
2140	4251	D	B				E		MAND						U		N			4,908.59
2140	4801	D	B												U		N			23,212.13
2140	4901	D	B												U		N			6,419.20
															Line Number Total:					120,226.12
2440	4450	C	E												U	X	N			120,992.19
6020	4114	D	E	P	108108				MAND						U		N	2		2,059.18
6900	4222	C	B				E		MAND						U		N			4,613.01
6900	4222	C	E				E		MAND						U		N			-4,613.01
															Line Number Total:					0.00
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			-23,212.13
7240	4901	D	B												U		N			-6,419.20
															Line Number Total:					-34,539.92
7320	4902	C	E						MAND	BAL					U		N			-767.79
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			-7,909.62

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5010 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-36,073.78
8698	4902	C	E						MAND	BAL					U		N			767.79
8840	4222	C	B				E		MAND						U		N			-4,613.01
8840	4222	C	E				E		MAND						U		N			4,613.01
																			Line Number Total:	0.00
9000	4222	C	B				E		MAND						U		N			-4,613.01
9000	4222	C	E				E		MAND						U		N			4,613.01
9000	4902	C	E						MAND	BAL					U		N			767.79
																			Line Number Total:	767.79
9502	4801	D	E												U		N			-23,255.57
9502	4901	D	E												U		N			-7,909.62
																			Line Number Total:	-31,165.19

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,190,489.24
1000	4801	C	E												U		N			12,239,754.13
1000	4802	C	B						MAND	BAL					U		N			-36,000.00
1000	4802	C	E						MAND	BAL					U		N			285,332.00
1000	4901	C	B												U		N			-5,808,457.67
1000	4901	C	E												U		N			550,902.91
1000	4902	C	E						MAND	NEW					U		N			96,450,956.34
															Line Number Total:					88,491,998.47
2140	4201	D	B												U		N			164,631,607.34
2140	4801	C	B												U		N			-15,190,489.24
2140	4802	C	B						MAND	BAL					U		N			-36,000.00
2140	4901	C	B												U		N			-5,808,457.67
															Line Number Total:					143,596,660.43
2210	4871	D	E												U		N			777,577.37
2440	4450	C	E												U	X	N			57,855,013.13
2440	4610	C	E												U	X	N			26,063,964.33
2440	4700	C	E												U	X	N			5,672,470.20
															Line Number Total:					89,591,447.66
6020	4114	D	E	P	108108				MAND						U		N	2		33,709,208.33
7240	4801	C	B												U		N			15,190,489.24
7240	4901	C	B												U		N			5,808,457.67
															Line Number Total:					20,998,946.91
7320	4802	C	B						MAND	BAL					U		N			36,000.00
7320	4802	C	E						MAND	BAL					U		N			-285,332.00
7320	4902	C	E						MAND	NEW					U		N			-96,450,956.34
															Line Number Total:					-96,700,288.34
7440	4801	C	E												U		N			12,239,754.13
7440	4871	D	E												U		N			-777,577.37
7440	4901	C	E												U		N			550,902.91

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,013,079.67
8697	4902	C	E						MAND	NEW					U		N			84,312,485.74
8698	4802	C	B						MAND	BAL					U		N			-36,000.00
8698	4802	C	E						MAND	BAL					U		N			285,332.00
8698	4902	C	E						MAND	BAL					U		N			12,138,470.60
															Line Number Total:					12,387,802.60
9000	4802	C	B						MAND	BAL					U		N			-36,000.00
9000	4802	C	E						MAND	BAL					U		N			285,332.00
9000	4902	C	E						MAND	NEW					U		N			96,450,956.34
															Line Number Total:					96,700,288.34
9502	4801	C	E												U		N			12,239,754.13
9502	4871	D	E												U		N			-777,577.37
9502	4901	C	E												U		N			550,902.91
															Line Number Total:					12,013,079.67

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,072,232.83
1000	4801	C	E												U		N			1,439,936.71
1000	4901	C	B												U		N			-325,035.21
1000	4901	C	E												U		N			64,750.67
1000	4902	C	E						MAND	NEW					U		N			431,506.44
															Line Number Total:					538,925.78
2140	4201	D	B												U		N			67,884,031.70
2140	4801	C	B												U		N			-1,072,232.83
2140	4901	C	B												U		N			-325,035.21
															Line Number Total:					66,486,763.66
2440	4450	C	E												U	X	N			13,456,584.66
2440	4610	C	E												U	X	N			58,425,574.31
2440	4700	C	E												U	X	N			865,678.91
															Line Number Total:					72,747,837.88
6020	4114	D	E	P	108108				MAND						U		N	2		6,800,000.00
7240	4801	C	B												U		N			1,072,232.83
7240	4901	C	B												U		N			325,035.21
															Line Number Total:					1,397,268.04
7320	4902	C	E						MAND	NEW					U		N			-431,506.44
															Line Number Total:					-431,506.44
7440	4801	C	E												U		N			1,439,936.71
7440	4901	C	E												U		N			64,750.67
															Line Number Total:					1,504,687.38
8697	4902	C	E						MAND	NEW					U		N			8,527.95
8698	4902	C	E						MAND	BAL					U		N			422,978.49
9000	4902	C	E						MAND	NEW					U		N			431,506.44

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	431,506.44
9502	4801	C	E												U		N			1,439,936.71
9502	4901	C	E												U		N			64,750.67
																			Line Number Total:	1,504,687.38

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,843,580.62
1000	4801	C	E												U		N			4,497,640.14
1000	4802	C	B						MAND	BAL					U		N			-6.72
1000	4802	C	E						MAND	NEW					U		N			68,207.86
1000	4901	C	B												U		N			-3,226,429.14
1000	4901	C	E												U		N			1,401,436.17
1000	4902	C	E						MAND	NEW					U		N			6,314,631.10
															Line Number Total:					2,211,898.79
2140	4201	D	B												U		N			29,126,846.49
2140	4801	C	B												U		N			-6,843,580.62
2140	4802	C	B						MAND	BAL					U		N			-6.72
2140	4901	C	B												U		N			-3,226,429.14
															Line Number Total:					19,056,830.01
2210	4871	D	E												U		N			334,066.48
2440	4450	C	E												U	X	N			1,005,920.72
2440	4610	C	E												U	X	N			15,416,433.81
2440	4700	C	E												U	X	N			1,218,602.40
															Line Number Total:					17,640,956.93
6020	4114	D	E	P	108108				MAND						U		N	2		462,101.48
7240	4801	C	B												U		N			6,843,580.62
7240	4901	C	B												U		N			3,226,429.14
															Line Number Total:					10,070,009.76
7320	4802	C	B						MAND	BAL					U		N			6.72
7320	4802	C	E						MAND	NEW					U		N			-68,207.86
7320	4902	C	E						MAND	NEW					U		N			-6,314,631.10
															Line Number Total:					-6,382,832.24
7440	4801	C	E												U		N			4,497,640.14
7440	4871	D	E												U		N			-334,066.48
7440	4901	C	E												U		N			1,401,436.17

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,565,009.83
8697	4802	C	E						MAND	NEW					U		N			68,196.71
8697	4902	C	E						MAND	NEW					U		N			1,147,648.88
															Line Number Total:					1,215,845.59
8698	4802	C	B						MAND	BAL					U		N			-6.72
8698	4802	C	E						MAND	BAL					U		N			11.15
8698	4902	C	E						MAND	BAL					U		N			5,166,982.22
															Line Number Total:					5,166,986.65
9000	4802	C	B						MAND	BAL					U		N			-6.72
9000	4802	C	E						MAND	NEW					U		N			68,207.86
9000	4902	C	E						MAND	NEW					U		N			6,314,631.10
															Line Number Total:					6,382,832.24
9502	4801	C	E												U		N			4,497,640.14
9502	4871	D	E												U		N			-334,066.48
9502	4901	C	E												U		N			1,401,436.17
															Line Number Total:					5,565,009.83

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,181,255.12
1000	4801	D	E												U		N			-507,024.44
1000	4802	C	B						MAND	BAL					U		N			-77.99
1000	4802	C	E						MAND	NEW					U		N			1,033,229.47
1000	4901	C	B												U		N			-3,963,356.64
1000	4901	C	E												U		N			5,523,854.07
1000	4902	C	E						MAND	NEW					U		N			28,675,996.89
															Line Number Total:					31,943,876.48
2140	4201	D	B												U		N			101,360,906.87
2140	4801	D	B												U		N			1,181,255.12
2140	4802	C	B						MAND	BAL					U		N			-77.99
2140	4901	C	B												U		N			-3,963,356.64
															Line Number Total:					98,578,727.36
2210	4871	D	E												U		N			81,191.77
2440	4450	C	E												U	X	N			35,997,725.73
2440	4610	C	E												U	X	N			64,770,523.34
2440	4700	C	E												U	X	N			902,717.11
															Line Number Total:					101,670,966.18
6020	4114	D	E	P	108108				MAND						U		N	2		34,956,396.75
7240	4801	D	B												U		N			-1,181,255.12
7240	4901	C	B												U		N			3,963,356.64
															Line Number Total:					2,782,101.52
7320	4802	C	B						MAND	BAL					U		N			77.99
7320	4802	C	E						MAND	NEW					U		N			-1,033,229.47
7320	4902	C	E						MAND	NEW					U		N			-28,675,996.89
															Line Number Total:					-29,709,148.37
7440	4801	D	E												U		N			-507,024.44
7440	4871	D	E												U		N			-81,191.77
7440	4901	C	E												U		N			5,523,854.07

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,935,637.86
8697	4802	C	E						MAND	NEW					U		N			1,033,100.15
8697	4902	C	E						MAND	NEW					U		N			22,369,194.28
															Line Number Total:					23,402,294.43
8698	4802	C	B						MAND	BAL					U		N			-77.99
8698	4802	C	E						MAND	BAL					U		N			129.32
8698	4902	C	E						MAND	BAL					U		N			6,306,802.61
															Line Number Total:					6,306,853.94
9000	4802	C	B						MAND	BAL					U		N			-77.99
9000	4802	C	E						MAND	NEW					U		N			1,033,229.47
9000	4902	C	E						MAND	NEW					U		N			28,675,996.89
															Line Number Total:					29,709,148.37
9502	4801	D	E												U		N			-507,024.44
9502	4871	D	E												U		N			-81,191.77
9502	4901	C	E												U		N			5,523,854.07
															Line Number Total:					4,935,637.86

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 -5206 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-50,579.51
1000	4801	C	E												U		N			350,054.56
1000	4802	C	B						MAND	BAL					U		N			-11.24
1000	4802	C	E						MAND	NEW					U		N			159,888.44
1000	4901	C	B												U		N			-383,520.90
1000	4901	C	E												U		N			503,458.57
1000	4902	C	E						MAND	NEW					U		N			6,354,664.23
															Line Number Total:					6,933,954.15
2140	4201	D	B												U		N			56,541,681.36
2140	4251	C	B				E		MAND						U		N			-4,746.52
2140	4801	C	B												U		N			-50,579.51
2140	4802	C	B						MAND	BAL					U		N			-11.24
2140	4901	C	B												U		N			-383,520.90
															Line Number Total:					56,102,823.19
2210	4871	D	E												U		N			49,766.30
2440	4450	C	E												U	X	N			8,328,044.47
2440	4610	C	E												U	X	N			48,006,381.47
2440	4700	C	E												U	X	N			542,036.38
															Line Number Total:					56,876,462.32
6020	4114	D	E	P	108108				MAND						U		N	2		7,658,100.72
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	C	B												U		N			50,579.51
7240	4901	C	B												U		N			383,520.90
															Line Number Total:					438,846.93
7320	4802	C	B						MAND	BAL					U		N			11.24
7320	4802	C	E						MAND	NEW					U		N			-159,888.44
7320	4902	C	E						MAND	NEW					U		N			-6,354,664.23

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: -6,514,541.43
7440	4251	C	E				E		MAND						U		N			4,746.52
7440	4801	C	E												U		N			350,054.56
7440	4871	D	E												U		N			-49,766.30
7440	4901	C	E												U		N			503,458.57
																				Line Number Total: 808,493.35
8697	4802	C	E						MAND	NEW					U		N			159,869.80
8697	4902	C	E						MAND	NEW					U		N			5,097,306.99
																				Line Number Total: 5,257,176.79
8698	4802	C	B						MAND	BAL					U		N			-11.24
8698	4802	C	E						MAND	BAL					U		N			18.64
8698	4902	C	E						MAND	BAL					U		N			1,257,357.24
																				Line Number Total: 1,257,364.64
9000	4802	C	B						MAND	BAL					U		N			-11.24
9000	4802	C	E						MAND	NEW					U		N			159,888.44
9000	4902	C	E						MAND	NEW					U		N			6,354,664.23
																				Line Number Total: 6,514,541.43
9502	4801	C	E												U		N			350,054.56
9502	4871	D	E												U		N			-49,766.30
9502	4901	C	E												U		N			503,458.57
																				Line Number Total: 803,746.83

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
2440	4450	C	E												U	X	N			2,101,500.00
6020	4114	D	E	P	108108				MAND						U		N	2		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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-26,399.90
1000	4801	C	E												U		N			9,217.55
1000	4902	C	E						MAND	NEW					U		N			17,928.89
															Line Number Total:					746.54
2140	4201	D	B												U		N			245,110.49
2140	4251	D	B				E		MAND						U		N			769.72
2140	4801	C	B												U		N			-26,399.90
															Line Number Total:					219,480.31
2440	4450	C	E												U	X	N			171,329.42
2440	4610	C	E												U	X	N			82,593.46
															Line Number Total:					253,922.88
6020	4114	D	E	P	108108				MAND						U		N	2		35,189.11
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			26,399.90
															Line Number Total:					25,630.18
7320	4902	C	E						MAND	NEW					U		N			-17,928.89
															Line Number Total:					-17,928.89
7440	4251	D	E				E		MAND						U		N			-769.72
7440	4801	C	E												U		N			9,217.55
															Line Number Total:					8,447.83
8697	4902	C	E						MAND	NEW					U		N			722.80
8698	4902	C	E						MAND	BAL					U		N			17,206.09
9000	4902	C	E						MAND	NEW					U		N			17,928.89

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	17,928.89
9502	4801	C	E												U		N			9,217.55

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-383,862.54
1000	4801	C	E												U		N			292,473.25
1000	4901	D	B												U		N			4,265.90
1000	4901	D	E												U		N			-61,387.40
1000	4902	C	E						MAND	NEW					U		N			251,512.95
															Line Number Total:					103,002.16
2140	4201	D	B												U		N			19,195,588.22
2140	4251	C	B				F		MAND						U		N			-330.84
2140	4251	D	B				E		MAND						U		N			23,112.10
2140	4801	C	B												U		N			-383,862.54
2140	4901	D	B												U		N			4,265.90
															Line Number Total:					18,838,772.84
2210	4871	D	E												U		N			300.00
2440	4450	C	E												U	X	N			1,927,709.84
2440	4610	C	E												U	X	N			18,132,977.84
2440	4700	C	E												U	X	N			5,930.00
															Line Number Total:					20,066,617.68
6020	4114	D	E	P	108108				MAND						U		N	2		1,330,547.00
6910	4251	C	B				F		MAND						U		N			330.84
6910	4251	D	B				E		MAND						U		N			-23,112.10
6910	4251	C	E				F		MAND						U		N			-330.84
6910	4251	D	E				E		MAND						U		N			23,112.10
															Line Number Total:					0.00
7240	4251	C	B				F		MAND						U		N			330.84
7240	4251	D	B				E		MAND						U		N			-23,112.10
7240	4801	C	B												U		N			383,862.54
7240	4901	D	B												U		N			-4,265.90
															Line Number Total:					356,815.38
7320	4902	C	E						MAND	NEW					U		N			-251,512.95

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-251,512.95
7440	4251	C	E				F		MAND						U		N			330.84
7440	4251	D	E				E		MAND						U		N			-23,112.10
7440	4801	C	E												U		N			292,473.25
7440	4871	D	E												U		N			-300.00
7440	4901	D	E												U		N			-61,387.40
															Line Number Total:					208,004.59
8697	4902	C	E						MAND	NEW					U		N			77,441.32
8698	4902	C	E						MAND	BAL					U		N			174,071.63
9000	4902	C	E						MAND	NEW					U		N			251,512.95
															Line Number Total:					251,512.95
9502	4801	C	E												U		N			292,473.25
9502	4871	D	E												U		N			-300.00
9502	4901	D	E												U		N			-61,387.40
															Line Number Total:					230,785.85

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5217 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
9502	4801	D	E												U		N			-173.41
9502	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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-454,238.81
1000	4801	C	E												U		N			235,709.04
1000	4802	C	B						MAND	BAL					U		N			-3.22
1000	4802	C	E						MAND	BAL					U		N			5.32
1000	4901	C	B												U		N			-642,918.73
1000	4901	C	E												U		N			228,488.16
1000	4902	C	E						MAND	NEW					U		N			3,380,300.89
															Line Number Total:					2,747,342.65
2140	4201	D	B												U		N			8,993,632.21
2140	4222	C	B				E		MAND						U		N			-637.40
2140	4251	C	B				F		MAND						U		N			-47.82
2140	4251	D	B				E		MAND						U		N			58,886.30
2140	4801	C	B												U		N			-454,238.81
2140	4802	C	B						MAND	BAL					U		N			-3.22
2140	4901	C	B												U		N			-642,918.73
															Line Number Total:					7,954,672.53
2210	4871	D	E												U		N			40,300.19
2440	4450	C	E												U	X	N			2,084,949.46
2440	4610	C	E												U	X	N			6,174,833.59
2440	4700	C	E												U	X	N			167,340.76
															Line Number Total:					8,427,123.81
6020	4114	D	E	P	108108				MAND						U		N	2		3,179,432.60
6900	4222	C	B				E		MAND						U		N			637.40
6900	4222	C	E				E		MAND						U		N			-637.40
															Line Number Total:					0.00
6910	4251	C	B				F		MAND						U		N			47.82
6910	4251	D	B				E		MAND						U		N			-58,886.30
6910	4251	C	E				F		MAND						U		N			-47.82
6910	4251	D	E				E		MAND						U		N			58,886.30
															Line Number Total:					0.00
7240	4251	C	B				F		MAND						U		N			47.82

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		MAND						U		N			-58,886.30
7240	4801	C	B												U		N			454,238.81
7240	4901	C	B												U		N			642,918.73
															Line Number Total:					1,038,319.06
7320	4802	C	B						MAND	BAL					U		N			3.22
7320	4802	C	E						MAND	BAL					U		N			-5.32
7320	4902	C	E						MAND	NEW					U		N			-3,380,300.89
															Line Number Total:					-3,380,302.99
7440	4251	C	E				F		MAND						U		N			47.82
7440	4251	D	E				E		MAND						U		N			-58,886.30
7440	4801	C	E												U		N			235,709.04
7440	4871	D	E												U		N			-40,300.19
7440	4901	C	E												U		N			228,488.16
															Line Number Total:					365,058.53
8697	4902	C	E						MAND	NEW					U		N			2,053,052.14
8698	4802	C	B						MAND	BAL					U		N			-3.22
8698	4802	C	E						MAND	BAL					U		N			5.32
8698	4902	C	E						MAND	BAL					U		N			1,327,248.75
															Line Number Total:					1,327,250.85
8840	4222	C	B				E		MAND						U		N			-637.40
8840	4222	C	E				E		MAND						U		N			637.40
															Line Number Total:					0.00
9000	4222	C	B				E		MAND						U		N			-637.40
9000	4222	C	E				E		MAND						U		N			637.40
9000	4802	C	B						MAND	BAL					U		N			-3.22
9000	4802	C	E						MAND	BAL					U		N			5.32
9000	4902	C	E						MAND	NEW					U		N			3,380,300.89
															Line Number Total:					3,380,302.99
9502	4801	C	E												U		N			235,709.04
9502	4871	D	E												U		N			-40,300.19

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			228,488.16
																Line Number Total:				423,897.01

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 -5220 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	4610	C	E												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
9502	4801	C	E												U		N			72.78
9502	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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			24,607.47
2440	4450	C	E												U	X	N			0.47
2440	4610	C	E												U	X	N			24,607.00
															Line Number Total:					24,607.47

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-888,838.61
1000	4801	C	E												U		N			1,399,910.03
1000	4901	C	B												U		N			-380,786.29
1000	4901	C	E												U		N			409,292.80
1000	4902	C	E						MAND	NEW					U		N			2,628,385.42
															Line Number Total:					3,167,963.35
2140	4201	D	B												U		N			12,408,225.92
2140	4801	C	B												U		N			-888,838.61
2140	4901	C	B												U		N			-380,786.29
															Line Number Total:					11,138,601.02
2210	4871	D	E												U		N			49,371.88
2440	4450	C	E												U	X	N			634,112.85
2440	4610	C	E												U	X	N			7,553,746.14
2440	4700	C	E												U	X	N			416,891.53
															Line Number Total:					8,604,750.52
6020	4114	D	E	P	108108				MAND						U		N	2		584,740.97
7240	4801	C	B												U		N			888,838.61
7240	4901	C	B												U		N			380,786.29
															Line Number Total:					1,269,624.90
7320	4902	C	E						MAND	NEW					U		N			-2,628,385.42
															Line Number Total:					-2,628,385.42
7440	4801	C	E												U		N			1,399,910.03
7440	4871	D	E												U		N			-49,371.88
7440	4901	C	E												U		N			409,292.80
															Line Number Total:					1,759,830.95
8697	4902	C	E						MAND	NEW					U		N			2,012,369.07
8698	4902	C	E						MAND	BAL					U		N			616,016.35

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U		N			2,628,385.42
															Line Number Total:					2,628,385.42
9502	4801	C	E												U		N			1,399,910.03
9502	4871	D	E												U		N			-49,371.88
9502	4901	C	E												U		N			409,292.80
															Line Number Total:					1,759,830.95

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,458,392.32
1000	4801	C	E												U		N			3,932,195.52
1000	4802	C	E						MAND	BAL					U		N			3,200.00
1000	4901	C	B												U		N			-4,505,335.15
1000	4901	C	E												U		N			2,400,613.96
1000	4902	C	E						MAND	NEW					U		N			16,959,284.39
															Line Number Total:					15,331,566.40
2140	4201	D	B												U		N			129,508,585.88
2140	4222	C	B				E		MAND						U		N			-33,343.37
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			-3,458,392.32
2140	4901	C	B												U		N			-4,505,335.15
															Line Number Total:					121,582,013.90
2210	4871	D	E												U		N			671,217.35
2440	4450	C	E												U	X	N			93,812,030.08
2440	4610	C	E												U	X	N			28,834,593.11
2440	4700	C	E												U	X	N			1,557,342.49
															Line Number Total:					124,203,965.68
6020	4114	D	E	P	108108				MAND						U		N	2		16,979,542.14
6900	4222	C	B				E		MAND						U		N			33,343.37
6900	4222	C	E				E		MAND						U		N			-38,576.16
															Line Number Total:					-5,232.79
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
															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			3,458,392.32

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			4,505,335.15
															Line Number Total:					7,893,228.61
7320	4802	C	E						MAND	BAL					U		N			-3,200.00
7320	4902	C	E						MAND	NEW					U		N			-16,959,284.39
															Line Number Total:					-16,962,484.39
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			3,932,195.52
7440	4871	D	E												U		N			-671,217.35
7440	4901	C	E												U		N			2,400,613.96
															Line Number Total:					5,591,093.27
8697	4902	C	E						MAND	NEW					U		N			10,521,964.14
8698	4802	C	E						MAND	BAL					U		N			3,200.00
8698	4902	C	E						MAND	BAL					U		N			6,437,320.25
															Line Number Total:					6,440,520.25
8840	4222	C	B				E		MAND						U		N			-33,343.37
8840	4222	C	E				E		MAND						U		N			38,576.16
															Line Number Total:					5,232.79
9000	4222	C	B				E		MAND						U		N			-33,343.37
9000	4222	C	E				E		MAND						U		N			38,576.16
9000	4802	C	E						MAND	BAL					U		N			3,200.00
9000	4902	C	E						MAND	NEW					U		N			16,959,284.39
															Line Number Total:					16,967,717.18
9502	4801	C	E												U		N			3,932,195.52
9502	4871	D	E												U		N			-671,217.35
9502	4901	C	E												U		N			2,400,613.96
															Line Number Total:					5,661,592.13

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-211,421.72
1000	4801	C	E												U		N			33,809.47
1000	4901	C	B												U		N			-6,292.33
1000	4901	C	E												U		N			69,207.82
1000	4902	C	E						MAND	NEW					U		N			198,932.22
															Line Number Total:					84,235.46
2140	4201	D	B												U		N			1,601,546.13
2140	4801	C	B												U		N			-211,421.72
2140	4901	C	B												U		N			-6,292.33
															Line Number Total:					1,383,832.08
2440	4610	C	E												U	X	N			1,048,877.82
2440	4700	C	E												U	X	N			243,358.00
															Line Number Total:					1,292,235.82
6020	4114	C	E	P	108108				MAND						U		N	2		-7,360.80
7240	4801	C	B												U		N			211,421.72
7240	4901	C	B												U		N			6,292.33
															Line Number Total:					217,714.05
7320	4902	C	E						MAND	NEW					U		N			-198,932.22
															Line Number Total:					-198,932.22
7440	4801	C	E												U		N			33,809.47
7440	4901	C	E												U		N			69,207.82
															Line Number Total:					103,017.29
8697	4902	C	E						MAND	NEW					U		N			83,624.22
8698	4902	C	E						MAND	BAL					U		N			115,308.00
9000	4902	C	E						MAND	NEW					U		N			198,932.22
															Line Number Total:					198,932.22

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- - /X -5277 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			33,809.47
9502	4901	C	E												U		N			69,207.82
															Line Number Total:					103,017.29

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-166,756.33
1000	4801	C	E												U		N			438,276.50
1000	4901	C	B												U		N			-214,005.66
1000	4901	C	E												U		N			185,965.74
1000	4902	C	E						MAND	NEW					U		N			1,911,238.86
															Line Number Total:					2,154,719.11
2140	4201	D	B												U		N			2,560,429.61
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			-166,756.33
2140	4901	C	B												U		N			-214,005.66
															Line Number Total:					2,179,667.62
2210	4871	D	E												U		N			53,365.42
2440	4450	C	E												U	X	N			1,073,908.11
2440	4610	C	E												U	X	N			253,273.53
2440	4700	C	E												U	X	N			122,957.36
															Line Number Total:					1,450,139.00
6020	4114	D	E	P	108108				MAND						U		N	2		1,348,588.52
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			166,756.33
7240	4901	C	B												U		N			214,005.66
															Line Number Total:					380,761.99
7320	4902	C	E						MAND	NEW					U		N			-1,911,238.86

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 -5360 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,911,238.86
7440	4251	C	E				F		MAND						U		N			55.00
7440	4251	D	E				E		MAND						U		N			-55.00
7440	4801	C	E												U		N			438,276.50
7440	4871	D	E												U		N			-53,365.42
7440	4901	C	E												U		N			185,965.74
															Line Number Total:					570,876.82
8697	4902	C	E						MAND	NEW					U		N			1,631,093.42
8698	4902	C	E						MAND	BAL					U		N			280,145.44
9000	4902	C	E						MAND	NEW					U		N			1,911,238.86
															Line Number Total:					1,911,238.86
9502	4801	C	E												U		N			438,276.50
9502	4871	D	E												U		N			-53,365.42
9502	4901	C	E												U		N			185,965.74
															Line Number Total:					570,876.82

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-13,287.07
1000	4901	C	E												U		N			6,311.81
1000	4902	C	E						MAND	NEW					U		N			70,511.52
															Line Number Total:					63,536.26
2140	4201	D	B												U		N			936,308.57
2140	4251	D	B				E		MAND						U		N			13,250.00
2140	4901	C	B												U		N			-13,287.07
															Line Number Total:					936,271.50
2440	4450	C	E												U	X	N			339,958.96
2440	4610	C	E												U	X	N			872,237.24
2440	4700	C	E												U	X	N			498.00
															Line Number Total:					1,212,694.20
6020	4114	D	E	P	108108				MAND						U		N	2		339,958.96
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	4901	C	B												U		N			13,287.07
															Line Number Total:					37.07
7320	4902	C	E						MAND	NEW					U		N			-70,511.52
															Line Number Total:					-70,511.52
7440	4251	D	E				E		MAND						U		N			-13,250.00
7440	4901	C	E												U		N			6,311.81
															Line Number Total:					-6,938.19
8697	4902	C	E						MAND	NEW					U		N			51,835.82
8698	4902	C	E						MAND	BAL					U		N			18,675.70

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U		N			70,511.52
															Line Number Total:					70,511.52
9502	4901	C	E												U		N			6,311.81

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-476,439.33
1000	4801	C	E												U		N			476,439.33
1000	4902	C	E						MAND	BAL					U		N			392,410.73
1000	4902	D	E						MAND	NEW					U		N			-636,045.71
															Line Number Total:					-243,634.98
2140	4201	D	B												U		N			1,273,264.30
2140	4801	C	B												U		N			-476,439.33
															Line Number Total:					796,824.97
2440	4450	C	E												U	X	N			475,266.36
2440	4610	C	E												U	X	N			659,229.98
															Line Number Total:					1,134,496.34
6020	4114	D	E	P	108108				MAND						U		N	2		94,036.39
7240	4801	C	B												U		N			476,439.33
7320	4902	C	E						MAND	BAL					U		N			-392,410.73
7320	4902	D	E						MAND	NEW					U		N			636,045.71
															Line Number Total:					243,634.98
7440	4801	C	E												U		N			476,439.33
8697	4902	D	E						MAND	NEW					U		N			-636,045.71
8698	4902	C	E						MAND	BAL					U		N			392,410.73
9000	4902	C	E						MAND	BAL					U		N			392,410.73
9000	4902	D	E						MAND	NEW					U		N			-636,045.71
															Line Number Total:					-243,634.98
9502	4801	C	E												U		N			476,439.33

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			5,475.72
2140	4251	D	B				E		MAND						U		N			14.75
															Line Number Total:					5,490.47
2440	4450	C	E												U	X	N			9,610.47
2440	4610	C	E												U	X	N			3,380.00
															Line Number Total:					12,990.47
6020	4114	D	E	P	108108				MAND						U		N	2		7,500.00
6910	4251	D	B				E		MAND						U		N			-14.75
6910	4251	D	E				E		MAND						U		N			14.75
															Line Number Total:					0.00
7240	4251	D	B				E		MAND						U		N			-14.75
7440	4251	D	E				E		MAND						U		N			-14.75

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service permanent appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			10,510,300.91
2440	4610	C	E												U	X	N			14,110,300.91
6020	4114	D	E	P	108108				MAND						U		N	2		3,600,000.00

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 -5896 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-9921

1000	Total new obligations	451,700,976.20
2140	Unobligated balance carried forward, start of year	565,602,203.76
2210	Resources available from recoveries of prior year obligations	2,206,816.38
2398	Unobligated balance expiring or withdrawn	-1,519.52
2440	Unobligated balance carried forward, end of year	525,527,970.56
6000	Appropriation	295,917,796.80
6020	Appropriation (special fund)	113,181,541.35
6900	Offsetting collections (cash)	-5,232.79
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	48,504,262.73
7320	Total outlays (gross)	-463,487,326.69
7440	Obligated balance, end of year	34,511,095.86
8697	Outlays from new mandatory authority	428,016,774.95
8698	Outlays from mandatory balances	35,470,551.74
8840	Non-Federal sources	5,232.79
9000	Outlays	463,492,559.48
9502	Unpaid obligation, end of year	34,677,411.00

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working capital fund [Forest Service]
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,052,864.14
1000	4801	C	E												U		N			43,437,658.15
1000	4901	C	B												U		N			-8,849,947.10
1000	4901	C	E												U		N			4,005,489.88
1000	4902	C	E						MAND	NEW					U		N			90,960,525.25
															Line Number Total:					111,500,862.04
2140	4201	D	B												U		N			128,086,668.40
2140	4222	C	B				F		MAND						U		N			-1,998.00
2140	4222	D	B				E		MAND						U		N			2,451.94
2140	4251	D	B				E		MAND						U		N			1,185,340.92
2140	4251	D	B				F		MAND						U		N			311,141.38
2140	4801	C	B												U		N			-18,052,864.14
2140	4901	C	B												U		N			-8,849,947.10
															Line Number Total:					102,680,793.40
2210	4871	D	E												U		N			3,685,820.62
2440	4450	C	E												U	X	N			63,126,372.01
2440	4610	C	E												U	X	N			5,764,546.81
2440	4700	C	E												U	X	N			5,990,279.15
															Line Number Total:					74,881,197.97
6900	4222	C	B				F		MAND						U		N			1,998.00
6900	4222	D	B				E		MAND						U		N			-2,451.94
6900	4222	C	E				F		MAND						U		N			-1,998.00
6900	4222	D	E				E		MAND						U		N			2,430.94
6900	4252	D	E				E		MAND						U		N			3,233,103.95
6900	4252	D	E				F		MAND						U		N			77,605,066.52
															Line Number Total:					80,838,149.47
6910	4251	D	B				E		MAND						U		N			-1,185,340.92
6910	4251	D	B				F		MAND						U		N			-311,141.38
6910	4251	C	E				F		MAND						U		N			-244,102.62
6910	4251	D	E				E		MAND						U		N			915,285.71
															Line Number Total:					-825,299.21
7240	4251	D	B				E		MAND						U		N			-1,185,340.92

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working capital fund [Forest Service]
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						U		N			-311,141.38
7240	4801	C	B												U		N			18,052,864.14
7240	4901	C	B												U		N			8,849,947.10
															Line Number Total:					25,406,328.94
7320	4902	C	E						MAND	NEW					U		N			-90,960,525.25
															Line Number Total:					-90,960,525.25
7440	4251	C	E				F		MAND						U		N			244,102.62
7440	4251	D	E				E		MAND						U		N			-915,285.71
7440	4801	C	E												U		N			43,437,658.15
7440	4871	D	E												U		N			-3,685,820.62
7440	4901	C	E												U		N			4,005,489.88
															Line Number Total:					43,086,144.32
8697	4902	C	E						MAND	NEW					U		N			58,988,176.76
8698	4902	C	E						MAND	BAL					U		N			31,972,348.49
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			-77,605,066.52
															Line Number Total:					-77,605,066.52
8840	4222	D	B				E		MAND						U		N			2,451.94
8840	4222	D	E				E		MAND						U		N			-2,430.94
8840	4252	D	E				E		MAND						U		N			-3,233,103.95
															Line Number Total:					-3,233,082.95
9000	4222	C	B				F		MAND						U		N			-1,998.00
9000	4222	D	B				E		MAND						U		N			2,451.94
9000	4222	C	E				F		MAND						U		N			1,998.00
9000	4222	D	E				E		MAND						U		N			-2,430.94
9000	4252	D	E				E		MAND						U		N			-3,233,103.95
9000	4252	D	E				F		MAND						U		N			-77,605,066.52
9000	4902	C	E						MAND	NEW					U		N			90,960,525.25

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working capital fund [Forest Service]
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,122,375.78
9502	4801	C	E												U		N			43,437,658.15
9502	4871	D	E												U		N			-3,685,820.62
9502	4901	C	E												U		N			4,005,489.88
															Line Number Total:					43,757,327.41

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working capital fund [Forest Service]
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-4605

1000	Total new obligations	111,500,862.04
2140	Unobligated balance carried forward, start of year	102,680,793.40
2210	Resources available from recoveries of prior year obligations	3,685,820.62
2440	Unobligated balance carried forward, end of year	74,881,197.97
6900	Offsetting collections (cash)	80,838,149.47
6910	Change in uncollected customer payments from Federal sources (unexpired)	-825,299.21
7240	Obligated balance, start of year	25,406,328.94
7320	Total outlays (gross)	-90,960,525.25
7440	Obligated balance, end of year	43,086,144.32
8697	Outlays from new mandatory authority	58,988,176.76
8698	Outlays from mandatory balances	31,972,348.49
8800	Federal sources	-77,605,066.52
8840	Non-Federal sources	-3,233,082.95
9000	Outlays	10,122,375.78
9502	Unpaid obligation, end of year	43,757,327.41

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service trust funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,066,230.45
1000	4801	C	E												U		N			27,274,866.15
1000	4802	C	B						MAND	BAL					U		N			-66.47
1000	4802	C	E						MAND	NEW					U		N			761,436.24
1000	4901	C	B												U		N			-13,226,208.67
1000	4901	C	E												U		N			7,518,074.63
1000	4902	C	E						MAND	NEW					U		N			62,994,679.45
															Line Number Total:					62,256,550.88
2140	4201	D	B												U		N			587,830,320.09
2140	4222	D	B				E		MAND						U		N			33,648,557.94
2140	4222	D	B				F		MAND						U		N			2,197,059.24
2140	4251	D	B				E		MAND						U		N			29,064.72
2140	4801	C	B												U		N			-23,066,230.45
2140	4802	C	B						MAND	BAL					U		N			-66.47
2140	4901	C	B												U		N			-13,226,208.67
															Line Number Total:					587,412,496.40
2210	4871	D	E												U		N			3,909,803.57
2440	4450	C	E												U	X	N			65,523,059.08
2440	4610	C	E												U	X	N			509,950,252.94
2440	4700	C	E												U	X	N			15,205,692.58
															Line Number Total:					590,679,004.60
6026	4114	D	E	P	108108				MAND						U		N	7		47,104,169.71
6900	4222	D	B				E		MAND						U		N			-33,648,557.94
6900	4222	D	B				F		MAND						U		N			-2,197,059.24
6900	4222	D	E				E		MAND						U		N			39,723,475.17
6900	4222	D	E				F		MAND						U		N			1,948,587.83
6900	4252	D	E				E		MAND						U		N			11,875,792.77
6900	4252	D	E				F		MAND						U		N			198,498.97
															Line Number Total:					17,900,737.56
6910	4251	D	B				E		MAND						U		N			-29,064.72
6910	4251	D	E				E		MAND						U		N			29,064.72

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service trust funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4251	D	B				E		MAND						U		N			-29,064.72
7240	4801	C	B												U		N			23,066,230.45
7240	4901	C	B												U		N			13,226,208.67
															Line Number Total:					36,263,374.40
7320	4802	C	B						MAND	BAL					U		N			66.47
7320	4802	C	E						MAND	NEW					U		N			-761,436.24
7320	4902	C	E						MAND	NEW					U		N			-62,994,679.45
															Line Number Total:					-63,756,049.22
7440	4251	D	E				E		MAND						U		N			-29,064.72
7440	4801	C	E												U		N			27,274,866.15
7440	4871	D	E												U		N			-3,909,803.57
7440	4901	C	E												U		N			7,518,074.63
															Line Number Total:					30,854,072.49
8697	4802	C	E						MAND	NEW					U		N			761,326.01
8697	4902	C	E						MAND	NEW					U		N			46,697,183.33
															Line Number Total:					47,458,509.34
8698	4802	C	B						MAND	BAL					U		N			-66.47
8698	4802	C	E						MAND	BAL					U		N			110.23
8698	4902	C	E						MAND	BAL					U		N			16,297,496.12
															Line Number Total:					16,297,539.88
8800	4222	D	B				F		MAND						U		N			2,197,059.24
8800	4222	D	E				F		MAND						U		N			-1,948,587.83
8800	4252	D	E				F		MAND						U		N			-198,498.97
															Line Number Total:					49,972.44
8840	4222	D	B				E		MAND						U		N			33,648,557.94
8840	4222	D	E				E		MAND						U		N			-39,723,475.17
8840	4252	D	E				E		MAND						U		N			-11,875,792.77

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service trust funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: -17,950,710.00
9000	4222	D	B				E		MAND						U		N			33,648,557.94
9000	4222	D	B				F		MAND						U		N			2,197,059.24
9000	4222	D	E				E		MAND						U		N			-39,723,475.17
9000	4222	D	E				F		MAND						U		N			-1,948,587.83
9000	4252	D	E				E		MAND						U		N			-11,875,792.77
9000	4252	D	E				F		MAND						U		N			-198,498.97
9000	4802	C	B						MAND	BAL					U		N			-66.47
9000	4802	C	E						MAND	NEW					U		N			761,436.24
9000	4902	C	E						MAND	NEW					U		N			62,994,679.45
																				Line Number Total: 45,855,311.66
9502	4801	C	E												U		N			27,274,866.15
9502	4871	D	E												U		N			-3,909,803.57
9502	4901	C	E												U		N			7,518,074.63
																				Line Number Total: 30,883,137.21

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service trust funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,877.00
1000	4901	C	B												U		N			-4,756.94
1000	4902	C	E						MAND	NEW					U		N			115,074.12
															Line Number Total:					104,440.18
2140	4201	D	B												U		N			5,165,682.02
2140	4801	C	B												U		N			-5,877.00
2140	4901	C	B												U		N			-4,756.94
															Line Number Total:					5,155,048.08
2440	4450	C	E												U	X	N			65,790.29
2440	4610	C	E												U	X	N			5,050,607.90
															Line Number Total:					5,116,398.19
6026	4114	D	E	P	108108				MAND						U		N	7		146,876.96
7240	4801	C	B												U		N			5,877.00
7240	4901	C	B												U		N			4,756.94
															Line Number Total:					10,633.94
7320	4902	C	E						MAND	NEW					U		N			-115,074.12
															Line Number Total:					-115,074.12
8697	4902	C	E						MAND	NEW					U		N			105,850.22
8698	4902	C	E						MAND	BAL					U		N			9,223.90
9000	4902	C	E						MAND	NEW					U		N			115,074.12
															Line Number Total:					115,074.12
9201	1610	D	B												U		N			5,226,000.00
9202	1610	D	E												U		N			5,309,000.00

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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,500,838.30
1000	4801	C	E												U		N			3,430,823.59
1000	4802	C	B						MAND	BAL					U		N			-24.43
1000	4802	C	E						MAND	NEW					U		N			264,616.64
1000	4901	C	B												U		N			-3,302,671.28
1000	4901	C	E												U		N			2,386,281.26
1000	4902	C	E						MAND	NEW					U		N			12,210,925.51
															Line Number Total:					11,489,112.99
2140	4201	D	B												U		N			25,676,326.96
2140	4251	D	B				E		MAND						U		N			410.84
2140	4801	C	B												U		N			-3,500,838.30
2140	4802	C	B						MAND	BAL					U		N			-24.43
2140	4901	C	B												U		N			-3,302,671.28
															Line Number Total:					18,873,203.79
2210	4871	D	E												U		N			112,015.17
2440	4450	C	E												U	X	N			112,015.17
2440	4610	C	E												U	X	N			34,848,542.78
2440	4700	C	E												U	X	N			2,535,548.02
															Line Number Total:					37,496,105.97
6026	4114	D	E	P	108108				MAND						U		N	7		30,000,458.96
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			3,500,838.30
7240	4901	C	B												U		N			3,302,671.28
															Line Number Total:					6,803,098.74
7320	4802	C	B						MAND	BAL					U		N			24.43
7320	4802	C	E						MAND	NEW					U		N			-264,616.64
7320	4902	C	E						MAND	NEW					U		N			-12,210,925.51

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service trust funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: -12,475,517.72
7440	4251	D	E				E		MAND						U		N			-410.84
7440	4801	C	E												U		N			3,430,823.59
7440	4871	D	E												U		N			-112,015.17
7440	4901	C	E												U		N			2,386,281.26
																				Line Number Total: 5,704,678.84
8697	4802	C	E						MAND	NEW					U		N			264,576.13
8697	4902	C	E						MAND	NEW					U		N			6,350,617.32
																				Line Number Total: 6,615,193.45
8698	4802	C	B						MAND	BAL					U		N			-24.43
8698	4802	C	E						MAND	BAL					U		N			40.51
8698	4902	C	E						MAND	BAL					U		N			5,860,308.19
																				Line Number Total: 5,860,324.27
9000	4802	C	B						MAND	BAL					U		N			-24.43
9000	4802	C	E						MAND	NEW					U		N			264,616.64
9000	4902	C	E						MAND	NEW					U		N			12,210,925.51
																				Line Number Total: 12,475,517.72
9502	4801	C	E												U		N			3,430,823.59
9502	4871	D	E												U		N			-112,015.17
9502	4901	C	E												U		N			2,386,281.26
																				Line Number Total: 5,705,089.68

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service trust funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-9974

1000	Total new obligations	73,850,104.05
2140	Unobligated balance carried forward, start of year	611,440,748.27
2210	Resources available from recoveries of prior year obligations	4,021,818.74
2440	Unobligated balance carried forward, end of year	633,291,508.76
6026	Appropriation (trust fund)	77,251,505.63
6900	Offsetting collections (cash)	17,900,737.56
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	43,077,107.08
7320	Total outlays (gross)	-76,346,641.06
7440	Obligated balance, end of year	36,558,751.33
8697	Outlays from new mandatory authority	54,179,553.01
8698	Outlays from mandatory balances	22,167,088.05
8800	Federal sources	49,972.44
8840	Non-Federal sources	-17,950,710.00
9000	Outlays	58,445,903.50
9201	Total investments, start of year: Federal securities: Par value	5,226,000.00
9202	Total investments, end of year: Federal securities: Par value	5,309,000.00
9502	Unpaid obligation, end of year	36,588,226.89